

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 8.1

Periods: 201705 To: 201705

Comp L	Fd Org	Pro	Crs	Fin	O/S	Ty	Account Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0182	B	31	101	331		F	Student Activity Fund Cash	B	100	00	124,365.90	31,517.02	22,147.83	133,735.09
0182	B	31	206	000		F	Accounts Payable	B	200	00	0.00	22,079.33	22,079.33	0.00
0182	B	31	422	201		F	Baseball	B	400	00	(2,936.20)	0.00	0.12	(2,936.32)
0182	B	31	422	202		F	Golf - Boys	B	400	00	(484.96)	0.00	0.02	(484.98)
0182	B	31	422	205		F	Cross Country	B	400	00	(4,682.66)	0.00	210.19	(4,892.85)
0182	B	31	422	206		F	Football	B	400	00	(4,801.80)	770.51	312.17	(4,343.46)
0182	B	31	422	207		F	Basketball - Girls	B	400	00	(3,027.73)	3,323.16	3,167.11	(2,871.68)
0182	B	31	422	208		F	Golf - Girls	B	400	00	(346.66)	0.00	0.01	(346.67)
0182	B	31	422	210		F	Basketball - Boys	B	400	00	(707.99)	0.00	1,125.07	(1,833.06)
0182	B	31	422	211		F	Softball	B	400	00	(858.13)	0.00	0.03	(858.16)
0182	B	31	422	212		F	Rangerette Danceline	B	400	00	(4,081.60)	11,673.96	8,685.66	(1,093.30)
0182	B	31	422	213		F	Tennis	B	400	00	(1,075.70)	0.00	0.04	(1,075.74)
0182	B	31	422	214		F	Track	B	400	00	(1,942.08)	0.00	0.08	(1,942.16)
0182	B	31	422	216		F	Volleyball	B	400	00	(9,685.84)	1,646.23	295.33	(8,334.94)
0182	B	31	422	217		F	Wrestling	B	400	00	(2,933.57)	2,132.00	0.03	(801.60)
0182	B	31	422	300		F	Band	B	400	00	(29,113.23)	2,546.97	13,394.72	(39,960.98)
0182	B	31	422	301		F	Choir	B	400	00	(42,768.37)	0.00	2,040.76	(44,809.13)
0182	B	31	422	303		F	Yearbook	B	400	00	(3,613.61)	55.00	2,285.23	(5,843.84)
0182	B	31	422	305		F	Musical	B	400	00	(6,487.47)	0.00	0.26	(6,487.73)
0182	B	31	422	307		F	Prom	B	400	00	(3,065.81)	0.00	0.12	(3,065.93)
0182	B	31	422	311		F	Spanish	B	400	00	(0.22)	0.00	0.00	(0.22)
0182	B	31	422	312		F	Student Council	B	400	00	(1,752.27)	0.00	0.07	(1,752.34)
Report Total:											\$0.00	\$75,744.18	\$75,744.18	\$0.00