

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8,2

Periods: 201612 To: 201612

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	106,508.69	5,794.75	12,809.38	99,494.06
0182	B	31	206	000	F	Accounts Payable	B	200	00	0.00	12,749.38	12,749.38	0.00
0182	B	31	422	201	F	Baseball	B	400	00	(3,550.57)	614.97	0.12	(2,935.72)
0182	B	31	422	202	F	Golf - Boys	B	400	00	(425.09)	248.21	0.01	(176.89)
0182	B	31	422	205	F	Cross Country	B	400	00	(3,757.17)	0.00	0.16	(3,757.33)
0182	B	31	422	206	F	Football	B	400	00	(2,622.13)	0.00	0.11	(2,622.24)
0182	B	31	422	207	F	Basketball - Girls	B	400	00	(1,419.64)	673.02	273.06	(1,019.68)
0182	B	31	422	208	F	Golf - Girls	B	400	00	(962.16)	1,110.58	495.02	(346.60)
0182	B	31	422	210	F	Basketball - Boys	B	400	00	(1,187.84)	600.00	120.03	(707.87)
0182	B	31	422	211	F	Softball	B	400	00	(1,127.95)	269.99	0.04	(858.00)
0182	B	31	422	212	F	Rangerette Danceline	B	400	00	(321.96)	1,165.73	2,337.06	(1,493.29)
0182	B	31	422	213	F	Tennis	B	400	00	(744.10)	0.00	0.03	(744.13)
0182	B	31	422	214	F	Track	B	400	00	(1,941.68)	0.00	0.08	(1,941.76)
0182	B	31	422	216	F	Volleyball	B	400	00	(6,223.78)	4,257.00	75.09	(2,041.87)
0182	B	31	422	217	F	Wrestling	B	400	00	(2,932.96)	0.00	0.13	(2,933.09)
0182	B	31	422	300	F	Band	B	400	00	(20,209.83)	173.88	0.85	(20,036.80)
0182	B	31	422	301	F	Choir	B	400	00	(41,032.83)	0.00	1,010.58	(42,043.41)
0182	B	31	422	303	F	Yearbook	B	400	00	(4,797.96)	426.00	90.19	(4,462.15)
0182	B	31	422	305	F	Musical	B	400	00	(6,174.44)	0.00	311.98	(6,486.42)
0182	B	31	422	307	F	Prom	B	400	00	(3,065.18)	0.00	0.13	(3,065.31)
0182	B	31	422	311	F	Spanish	B	400	00	(2,190.22)	3,270.00	1,080.00	(0.22)
0182	B	31	422	312	F	Student Council	B	400	00	(1,821.20)	0.00	0.08	(1,821.28)
Report Total:									\$0.00	\$31,353.51	\$31,353.51	\$0.00	