

Description: SBAA Entity 020 Acct. Ledger Report - ACCOUNT LEDGER REPORT

Account	Account Description	Apr. 1, 2024	Posted SBAA	Posted SBAA	Posted SBAA	Apr. 30, 2024
		Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Ending Balance
95L020 0000 0000 00 000200	6TH GRADE CLASS	839.36CR	0.00	0.00	0.00	839.36CR
95L020 0000 0000 00 000201	CHORUS	6,944.92CR	50.00CR	1,029.45	0.00	5,965.47CR
95L020 0000 0000 00 000202	6TH GRADE HISTORY	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000203	6TH GRADE MATH	32.08CR	0.00	0.00	0.00	32.08CR
95L020 0000 0000 00 000204	7TH GRADE CLASS	19.05CR	0.00	0.00	0.00	19.05CR
95L020 0000 0000 00 000205	7TH GRADE MATH	399.18CR	0.00	87.09	0.00	312.09CR
95L020 0000 0000 00 000206	8TH GRADE CLASS	415.43CR	0.00	0.00	0.00	415.43CR
95L020 0000 0000 00 000207	BASKETBALL SUMMER CAMP	817.51CR	0.00	0.00	0.00	817.51CR
95L020 0000 0000 00 000208	ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000210		0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000211	ART	6.08	0.00	0.00	0.00	6.08
95L020 0000 0000 00 000212	ATHLETICS	64.36CR	0.00	0.00	0.00	64.36CR
95L020 0000 0000 00 000213	BAND	7,514.22CR	0.00	329.99	0.00	7,184.23CR
95L020 0000 0000 00 000214	CHEERLEADING	1,701.25CR	0.00	0.00	0.00	1,701.25CR
95L020 0000 0000 00 000215	CONCESSION STAND	2,431.29CR	3,038.00CR	0.00	0.00	5,469.29CR
95L020 0000 0000 00 000216	LEADER IN ME/LIGHT HOUSE	1,117.60CR	77.00CR	0.00	0.00	1,194.60CR
95L020 0000 0000 00 000217	PE	18.19CR	0.00	0.00	0.00	18.19CR
95L020 0000 0000 00 000218	LIFE SKILLS	310.90CR	0.00	0.00	0.00	310.90CR
95L020 0000 0000 00 000219	OFFICE	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000220	COUNSELING DEPARTMENT	208.80CR	0.00	0.00	0.00	208.80CR
95L020 0000 0000 00 000221	ROLLER SKATING	0.02CR	0.00	0.00	0.00	0.02CR
95L020 0000 0000 00 000222	STUDENT COUNCIL	4,568.77CR	1,249.01CR	2,816.64	0.00	3,001.14CR
95L020 0000 0000 00 000223	VOLLEYBALL	698.05CR	0.00	0.00	0.00	698.05CR
95L020 0000 0000 00 000224	WRESTLING	811.48CR	0.00	0.00	0.00	811.48CR
95L020 0000 0000 00 000225	YEARBOOK	7,529.74CR	20.00CR	0.00	0.00	7,549.74CR
95L020 0000 0000 00 000226	JR HIGH CASH	200.00CR	0.00	0.00	0.00	200.00CR
95L020 0000 0000 00 000227	HOMELESS	0.66CR	0.00	0.00	0.00	0.66CR
95L020 0000 0000 00 000228	BOYS BASKETBALL	1,871.80CR	0.00	0.00	0.00	1,871.80CR
95L020 0000 0000 00 000229	6TH GRADE ENGLISH	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000230	7TH GRADE ENGLISH	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000231	PBIS	666.05CR	0.00	67.34	0.00	598.71CR
95L020 0000 0000 00 000232	6TH GRADE READING	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000233	ENGLISH AS A SECOND LANGUAGE	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000234	7TH GRADE LITERATURE	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000235	ENGLISH DEPARTMENT	282.44CR	0.00	0.00	0.00	282.44CR
95L020 0000 0000 00 000236	TRACK	2,164.50CR	158.38CR	101.25	0.00	2,221.63CR

Account	Account Description	Apr. 1, 2024 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Apr. 30, 2024 Ending Balance
95L020 0000 0000 00 000237	GIRLS BASKETBALL	250.71CR	0.00	0.00	0.00	250.71CR
95L020 0000 0000 00 000238	JRH PTO	0.02CR	0.00	0.00	0.00	0.02CR
95L020 1010 0000 00 000235		0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:		41,872.30CR	4,592.39CR	4,431.76	0.00	42,032.93CR
Total Liability Accounts:		41,872.30CR	4,592.39CR	4,431.76	0.00	42,032.93CR
Total Expense Accounts:		0.00	0.00	0.00	0.00	0.00
Grand Total:		41,872.30CR	4,592.39CR	4,431.76	0.00	42,032.93CR

***** End of report *****