

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 201611 To: 201611

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	107,000.96	11,895.88	12,388.15	106,508.69
0182	B 31	206 000			F Accounts Payable	B	200	00	0.00	12,388.15	12,388.15	0.00
0182	B 31	422 201			F Baseball	B	400	00	(3,309.92)	1,589.50	1,830.15	(3,550.57)
0182	B 31	422 202			F Golf - Boys	B	400	00	(425.07)	0.00	0.02	(425.09)
0182	B 31	422 205			F Cross Country	B	400	00	(3,757.01)	0.00	0.16	(3,757.17)
0182	B 31	422 206			F Football	B	400	00	(2,622.02)	0.00	0.11	(2,622.13)
0182	B 31	422 207			F Basketball - Girls	B	400	00	(1,133.08)	13.50	300.06	(1,419.64)
0182	B 31	422 208			F Golf - Girls	B	400	00	(540.72)	78.60	500.04	(962.16)
0182	B 31	422 210			F Basketball - Boys	B	400	00	(970.89)	83.10	300.05	(1,187.84)
0182	B 31	422 211			F Softball	B	400	00	(1,127.90)	0.00	0.05	(1,127.95)
0182	B 31	422 212			F Rangerette Danceline	B	400	00	(1,900.39)	2,935.00	1,356.57	(321.96)
0182	B 31	422 213			F Tennis	B	400	00	(744.07)	0.00	0.03	(744.10)
0182	B 31	422 214			F Track	B	400	00	(1,643.41)	0.00	298.27	(1,941.68)
0182	B 31	422 216			F Volleyball	B	400	00	(6,223.51)	0.00	0.27	(6,223.78)
0182	B 31	422 217			F Wrestling	B	400	00	(2,897.84)	0.00	35.12	(2,932.96)
0182	B 31	422 300			F Band	B	400	00	(20,317.22)	108.25	0.86	(20,209.83)
0182	B 31	422 301			F Choir	B	400	00	(39,279.42)	2,859.94	4,613.35	(41,032.83)
0182	B 31	422 303			F Yearbook	B	400	00	(6,613.64)	4,295.89	2,480.21	(4,797.96)
0182	B 31	422 305			F Musical	B	400	00	(6,476.79)	302.61	0.26	(6,174.44)
0182	B 31	422 307			F Prom	B	400	00	(2,980.05)	0.00	85.13	(3,065.18)
0182	B 31	422 311			F Spanish	B	400	00	(2,190.13)	0.00	0.09	(2,190.22)
0182	B 31	422 312			F Student Council	B	400	00	(1,847.88)	121.76	95.08	(1,821.20)
Report Total:									\$0.00	\$36,672.18	\$36,672.18	\$0.00