

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM 8.2

Periods: 201905 To: 201905

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	82,867.31	32,941.20	10,748.42	105,060.09
0182	B	31	206	000	F	Accounts Payable	B	200	00	0.00	10,717.12	10,717.12	0.00
0182	B	31	422	201	F	Baseball	B	400	00	(807.51)	0.00	0.04	(807.55)
0182	B	31	422	202	F	Golf - Boys	B	400	00	(410.44)	0.00	0.02	(410.46)
0182	B	31	422	205	F	Cross Country	B	400	00	(4,852.66)	240.00	400.24	(5,012.90)
0182	B	31	422	206	F	Football	B	400	00	(10,966.13)	1,272.09	225.47	(9,919.51)
0182	B	31	422	207	F	Basketball - Girls	B	400	00	(2,061.04)	40.00	0.09	(2,021.13)
0182	B	31	422	208	F	Golf - Girls	B	400	00	(430.90)	0.00	0.02	(430.92)
0182	B	31	422	209	F	Boys Hockey	B	400	00	0.00	0.00	700.03	(700.03)
0182	B	31	422	210	F	Basketball - Boys	B	400	00	(1,940.85)	75.00	150.10	(2,015.95)
0182	B	31	422	211	F	Softball	B	400	00	(1,843.72)	0.00	0.09	(1,843.81)
0182	B	31	422	212	F	Rangerette Danceline	B	400	00	(1,683.37)	4,007.64	5,978.07	(3,653.80)
0182	B	31	422	213	F	Tennis	B	400	00	(812.72)	0.00	81.04	(893.76)
0182	B	31	422	214	F	Track	B	400	00	(1,902.71)	0.00	0.09	(1,902.80)
0182	B	31	422	216	F	Volleyball	B	400	00	(8,185.48)	141.01	30.38	(8,074.85)
0182	B	31	422	217	F	Wrestling	B	400	00	(2,873.68)	2,072.50	0.04	(801.22)
0182	B	31	422	300	F	Band	B	400	00	(10,927.85)	1,982.50	2,521.55	(11,466.90)
0182	B	31	422	301	F	Choir	B	400	00	(17,879.59)	790.80	20,853.11	(37,941.90)
0182	B	31	422	303	F	Yearbook	B	400	00	(7,274.43)	75.00	2,000.44	(9,199.87)
0182	B	31	422	305	F	Musical	B	400	00	(3,712.60)	0.00	0.18	(3,712.78)
0182	B	31	422	307	F	Prom	B	400	00	(2,303.88)	0.00	0.11	(2,303.99)
0182	B	31	422	311	F	Spanish	B	400	00	(0.47)	0.00	0.00	(0.47)
0182	B	31	422	312	F	Student Council	B	400	00	(1,997.28)	51.88	0.09	(1,945.49)
Report Total:									\$0.00	\$54,406.74	\$54,406.74	\$0.00	