

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 8, 2

Periods: 201701 To: 201701

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	99,494.06	5,623.85	6,986.10	98,131.81
0182	B	31	206	000			F Accounts Payable	B	200	00	0.00	6,986.10	6,986.10	0.00
0182	B	31	422	201			F Baseball	B	400	00	(2,935.72)	0.00	0.13	(2,935.85)
0182	B	31	422	202			F Golf - Boys	B	400	00	(176.89)	0.00	0.01	(176.90)
0182	B	31	422	205			F Cross Country	B	400	00	(3,757.33)	660.00	1,360.19	(4,457.52)
0182	B	31	422	206			F Football	B	400	00	(2,622.24)	0.00	0.11	(2,622.35)
0182	B	31	422	207			F Basketball - Girls	B	400	00	(1,019.68)	0.00	0.04	(1,019.72)
0182	B	31	422	208			F Golf - Girls	B	400	00	(346.60)	0.00	0.02	(346.62)
0182	B	31	422	210			F Basketball - Boys	B	400	00	(707.87)	0.00	0.03	(707.90)
0182	B	31	422	211			F Softball	B	400	00	(858.00)	0.00	0.04	(858.04)
0182	B	31	422	212			F Rangerette Danceline	B	400	00	(1,493.29)	3,680.00	2,396.97	(210.26)
0182	B	31	422	213			F Tennis	B	400	00	(744.13)	0.00	0.03	(744.16)
0182	B	31	422	214			F Track	B	400	00	(1,941.76)	0.00	0.08	(1,941.84)
0182	B	31	422	216			F Volleyball	B	400	00	(2,041.87)	1,796.97	1,862.79	(2,107.69)
0182	B	31	422	217			F Wrestling	B	400	00	(2,933.09)	0.00	0.13	(2,933.22)
0182	B	31	422	300			F Band	B	400	00	(20,036.80)	0.00	0.85	(20,037.65)
0182	B	31	422	301			F Choir	B	400	00	(42,043.41)	0.00	1.79	(42,045.20)
0182	B	31	422	303			F Yearbook	B	400	00	(4,462.15)	849.13	0.15	(3,613.17)
0182	B	31	422	305			F Musical	B	400	00	(6,486.42)	0.00	0.28	(6,486.70)
0182	B	31	422	307			F Prom	B	400	00	(3,065.31)	0.00	0.13	(3,065.44)
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	(1,821.28)	0.00	0.08	(1,821.36)
Report Total:											\$0.00	\$19,596.05	\$19,596.05	\$0.00