

Description: SBAA Entity 010 Acct. Ledger Report - EOY activity report

Account/Description	Mar. 1, 2026 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Mar. 31, 2026 Ending Balance
95A010 1010 0000 00 000000 CASH IN / / /Non-Cat	186,091.55	68,718.21	60,618.09CR	0.00	0.00	194,191.67
95A010 1013 0000 00 000000 HY CASH/ / /Non-Categorial	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Accounts:	186,091.55	68,718.21	60,618.09CR	0.00	0.00	194,191.67
95L010 0000 0000 00 000045 / /ACBOWL	598.47CR	0.00	0.00	0.00	0.00	598.47CR
95L010 0000 0000 00 000046 / /BASE	104.43CR	1,634.00CR	980.00	0.00	0.00	758.43CR
95L010 0000 0000 00 000047 / /BBBALL	9,347.30CR	0.00	3,101.50	0.00	0.00	6,245.80CR
95L010 0000 0000 00 000048 / /GBBALL	3,172.46CR	2,117.50CR	495.00	0.00	0.00	4,794.96CR
95L010 0000 0000 00 000049 / /INTEGRITY	872.27CR	346.60CR	122.87	0.00	0.00	1,096.00CR
95L010 0000 0000 00 000050 / /CASHMAN	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000051 / /CHEER	4,075.86CR	130.00CR	1,200.00	0.00	0.00	3,005.86CR
95L010 0000 0000 00 000052 / /CHESS	2,549.23CR	0.00	523.64	0.00	0.00	2,025.59CR
95L010 0000 0000 00 000053 / /2023	140.00CR	0.00	0.00	0.00	0.00	140.00CR
95L010 0000 0000 00 000054 / /2024	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000055 / /2025	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000056 / /2026	5,595.70CR	311.37CR	15.73	219.50	0.00	5,671.84CR
95L010 0000 0000 00 000057 / /2027	3,558.33CR	493.37CR	120.00	550.00CR	0.00	4,481.70CR
95L010 0000 0000 00 000058 / /2028	749.71CR	890.00CR	0.00	0.00	0.00	1,639.71CR
95L010 0000 0000 00 000059 / /2029	731.23CR	221.90CR	0.00	0.00	0.00	953.13CR

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	<u>Beginning Balance</u>	<u>Cash Receipts</u>	<u>Check Requests</u>	<u>Journal Entry</u>	<u>Remaining Amt</u>	<u>Ending Balance</u>
95L010 0000 0000 00 000060 /	/MUSICAL 16,288.38CR	23,317.48CR	16,949.53	1,935.00	0.00	20,721.33CR
95L010 0000 0000 00 000061 /	/FFA 9,501.77CR	6,395.34CR	14,287.60	40.00	0.00	1,569.51CR
95L010 0000 0000 00 000062 /	/FTBL 7,251.91CR	110.00CR	0.00	0.00	0.00	7,361.91CR
95L010 0000 0000 00 000063 /	/SPANISH 88.70CR	0.00	0.00	0.00	0.00	88.70CR
95L010 0000 0000 00 000064 /	/HORT 795.47CR	0.00	0.00	0.00	0.00	795.47CR
95L010 0000 0000 00 000065 /	/IA 774.34	5,815.00CR	347.40	0.00	0.00	4,693.26CR
95L010 0000 0000 00 000066 /	/LIB 2,498.92CR	0.00	0.00	0.00	0.00	2,498.92CR
95L010 0000 0000 00 000067 /	/BAND 222.36	3,130.00CR	69.60	0.00	0.00	2,838.04CR
95L010 0000 0000 00 000068 /	/MUSBOO 0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000069 /	/NHS 620.58CR	422.74CR	495.00	666.00	0.00	117.68
95L010 0000 0000 00 000070 /	/OUTDOOR 2,152.37CR	0.00	0.00	0.00	0.00	2,152.37CR
95L010 0000 0000 00 000071 /	/POMS 985.91CR	0.00	0.00	0.00	0.00	985.91CR
95L010 0000 0000 00 000072 /	/S&T 8,100.59CR	3,350.00CR	0.00	0.00	0.00	11,450.59CR
95L010 0000 0000 00 000073 /	/SOCBOY 3,972.37CR	0.00	0.00	0.00	0.00	3,972.37CR
95L010 0000 0000 00 000074 /	/SOCGIR 4,812.31CR	0.00	81.48	0.00	0.00	4,730.83CR
95L010 0000 0000 00 000075 /	/SOCIAL FUND 1,159.30CR	211.37CR	0.00	0.00	0.00	1,370.67CR
95L010 0000 0000 00 000076 /	/SOFT 1,013.33CR	1,012.74CR	600.55	0.00	0.00	1,425.52CR
95L010 0000 0000 00 000077 /	/SC 4,505.29CR	1,970.00CR	869.39	340.00	0.00	5,265.90CR
95L010 0000 0000 00 000078 /	/SFS 3,244.22CR	0.00	0.00	0.00	0.00	3,244.22CR

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95L010 0000 0000 00 000079 /	7,032.75CR	7,029.78CR	8,781.81	135.00	0.00	5,145.72CR
95L010 0000 0000 00 000080 /	2,817.19CR	422.74CR	0.00	0.00	0.00	3,239.93CR
95L010 0000 0000 00 000081 /	5,372.52CR	0.00	0.00	0.00	0.00	5,372.52CR
95L010 0000 0000 00 000082 /	3,284.88CR	500.00CR	0.00	0.00	0.00	3,784.88CR
95L010 0000 0000 00 000083 /	240.58CR	1,662.74CR	0.00	0.00	0.00	1,903.32CR
95L010 0000 0000 00 000084 /	692.92CR	170.00CR	193.46	0.00	0.00	669.46CR
95L010 0000 0000 00 000085 /	4,304.68CR	500.00CR	0.00	0.00	0.00	4,804.68CR
95L010 0000 0000 00 000086 /	1,074.06CR	0.00	0.00	0.00	0.00	1,074.06CR
95L010 0000 0000 00 000087 /	286.30CR	1,160.00CR	822.93	0.00	0.00	623.37CR
95L010 0000 0000 00 000088 /	2,567.80CR	0.00	0.00	0.00	0.00	2,567.80CR
95L010 0000 0000 00 000089 /	5,681.98CR	1,038.60CR	93.76	0.00	0.00	6,626.82CR
95L010 0000 0000 00 000090 /	6,478.51CR	28.00CR	108.70	0.00	0.00	6,397.81CR
95L010 0000 0000 00 000091 /	2,308.13CR	16.20CR	0.00	0.00	0.00	2,324.33CR
95L010 0000 0000 00 000092 /	11,560.44CR	10.00CR	531.61	0.00	0.00	11,038.83CR
95L010 0000 0000 00 000093 /	295.26CR	0.00	0.00	0.00	0.00	295.26CR
95L010 0000 0000 00 000094 /	1,037.33CR	0.00	284.98	0.00	0.00	752.35CR
95L010 0000 0000 00 000095 /	395.45CR	0.00	0.00	0.00	0.00	395.45CR
95L010 0000 0000 00 000096 /	504.88CR	0.00	0.00	0.00	0.00	504.88CR
95L010 0000 0000 00 000097 /	59.70CR	0.00	0.00	0.00	0.00	59.70CR

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95L010 0000 0000 00 000098 /	734.47CR	60.00CR	0.00	183.00	0.00	611.47CR
95L010 0000 0000 00 000099 /	1,255.58CR	211.37CR	300.00	0.00	0.00	1,166.95CR
95L010 0000 0000 00 000100 /	35.44CR	1,770.00CR	484.39	0.00	0.00	1,321.05CR
95L010 0000 0000 00 000101 /	5,305.34CR	0.00	0.00	0.00	0.00	5,305.34CR
95L010 0000 0000 00 000102 /	4,654.40CR	0.00	0.00	0.00	0.00	4,654.40CR
95L010 0000 0000 00 000103 /	636.80CR	0.00	0.00	0.00	0.00	636.80CR
95L010 0000 0000 00 000104 /	5,781.16CR	1,849.00CR	8,577.71	3,608.50CR	0.00	2,660.95CR
95L010 0000 0000 00 000105 /	38.36	0.00	0.00	0.00	0.00	38.36
95L010 0000 0000 00 000106 /	4,306.00CR	164.00CR	0.00	640.00	0.00	3,830.00CR
95L010 0000 0000 00 000107 /	9,152.52CR	0.00	0.00	0.00	0.00	9,152.52CR
95L010 0000 0000 00 000108 /	243.31CR	35.00CR	0.00	0.00	0.00	278.31CR
95L010 0000 0000 00 000109 /	166.00CR	0.00	0.00	0.00	0.00	166.00CR
95L010 0000 0000 00 000209 /	373.82CR	211.37CR	179.45	0.00	0.00	405.74CR
95L010 0000 0000 37 000000 /HS ACTIVITY/Non-Categorial	0.00	0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	186,091.55CR	68,718.21CR	60,618.09	0.00	0.00	194,191.67CR
Total Asset Accounts:	186,091.55	68,718.21	60,618.09CR	0.00	0.00	194,191.67
Total Liability Accounts:	186,091.55CR	68,718.21CR	60,618.09	0.00	0.00	194,191.67CR
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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