

Description: SBAA Entity 010 Acct. Ledger Report - Account Ledger Report

<u>Account/Description</u>	<u>May 1, 2026</u>	<u>Posted SBAA</u>	<u>Posted SBAA</u>	<u>Posted SBAA</u>	<u>SBAA PO</u>	<u>May 31, 2026</u>
	<u>Beginning Balance</u>	<u>Cash Receipts</u>	<u>Check Requests</u>	<u>Journal Entry</u>	<u>Remaining Amt</u>	<u>Ending Balance</u>
95A010 1010 0000 00 000000 CASH IN / / /Non-Cat	195,781.99	46,751.69	33,622.97CR	0.00	0.00	208,910.71
95A010 1013 0000 00 000000 HY CASH/ / /Non-Categorial	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Accounts:	195,781.99	46,751.69	33,622.97CR	0.00	0.00	208,910.71
95L010 0000 0000 00 000045 / /ACBOWL	598.47CR	0.00	0.00	0.00	0.00	598.47CR
95L010 0000 0000 00 000046 / /BASE	9,214.08CR	0.00	256.89	0.00	0.00	8,957.19CR
95L010 0000 0000 00 000047 / /BBBALL	5,445.80CR	0.00	600.00	0.00	0.00	4,845.80CR
95L010 0000 0000 00 000048 / /GBBALL	3,178.96CR	0.00	715.04	0.00	0.00	2,463.92CR
95L010 0000 0000 00 000049 / /INTEGRITY	685.32CR	965.68CR	1,012.49	0.00	0.00	638.51CR
95L010 0000 0000 00 000050 / /CASHMAN	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000051 / /CHEER	4,949.76CR	0.00	0.00	0.00	0.00	4,949.76CR
95L010 0000 0000 00 000052 / /CHESS	2,011.09CR	0.00	0.00	300.00	0.00	1,711.09CR
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	3,431.97CR	480.00CR	2,502.94	378.00	0.00	1,031.03CR
95L010 0000 0000 00 000057 / /2027	3,742.47CR	80.00CR	907.50	62.50	0.00	2,852.47CR
95L010 0000 0000 00 000058 / /2028	1,639.71CR	0.00	0.00	0.00	0.00	1,639.71CR
95L010 0000 0000 00 000059 / /2029	953.13CR	0.00	0.00	0.00	0.00	953.13CR

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95L010 0000 0000 00 000060 /	22,296.36CR	246.17CR	1,605.22	2,442.51	0.00	18,494.80CR
95L010 0000 0000 00 000061 /	399.54CR	770.00CR	2,957.51	2,442.51CR	0.00	654.54CR
95L010 0000 0000 00 000062 /	4,318.74CR	0.00	0.00	0.00	0.00	4,318.74CR
95L010 0000 0000 00 000063 /	88.70CR	0.00	0.00	0.00	0.00	88.70CR
95L010 0000 0000 00 000064 /	795.47CR	5,388.06CR	517.21	0.00	0.00	5,666.32CR
95L010 0000 0000 00 000065 /	4,093.43CR	326.50CR	1,577.72	0.00	0.00	2,842.21CR
95L010 0000 0000 00 000066 /	2,498.92CR	161.25CR	353.21	0.00	0.00	2,306.96CR
95L010 0000 0000 00 000067 /	2,838.04CR	0.00	458.84	0.00	0.00	2,379.20CR
95L010 0000 0000 00 000068 /	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000069 /	655.32CR	227.45CR	366.15	0.00	0.00	516.62CR
95L010 0000 0000 00 000070 /	2,152.37CR	990.00CR	932.12	0.00	0.00	2,210.25CR
95L010 0000 0000 00 000071 /	985.91CR	0.00	0.00	0.00	0.00	985.91CR
95L010 0000 0000 00 000072 /	7,050.59CR	2,600.00CR	2,450.00	0.00	0.00	7,200.59CR
95L010 0000 0000 00 000073 /	3,972.37CR	0.00	0.00	0.00	0.00	3,972.37CR
95L010 0000 0000 00 000074 /	4,730.83CR	0.00	0.00	0.00	0.00	4,730.83CR
95L010 0000 0000 00 000075 /	1,370.67CR	29.04CR	181.41	0.00	0.00	1,218.30CR
95L010 0000 0000 00 000076 /	5,102.04CR	0.00	854.28	0.00	0.00	4,247.76CR
95L010 0000 0000 00 000077 /	4,696.48CR	1,492.00CR	1,383.27	125.00	0.00	4,680.21CR
95L010 0000 0000 00 000078 /	3,244.22CR	0.00	0.00	0.00	0.00	3,244.22CR

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95L010 0000 0000 00 000079 /	/TOURN 4,972.05CR	4,015.00CR	4,983.10	0.00	0.00	4,003.95CR
95L010 0000 0000 00 000080 /	/TRACK 5,714.70CR	2,200.00CR	462.14	0.00	0.00	7,452.56CR
95L010 0000 0000 00 000081 /	/VB 5,372.52CR	80.00CR	0.00	0.00	0.00	5,452.52CR
95L010 0000 0000 00 000082 /	/WR 3,921.37CR	4,500.00CR	670.00	0.00	0.00	7,751.37CR
95L010 0000 0000 00 000083 /	/YBK 1,893.82CR	0.00	253.24	0.00	0.00	1,640.58CR
95L010 0000 0000 00 000084 /	/MATH TEAM 669.46CR	0.00	0.00	0.00	0.00	669.46CR
95L010 0000 0000 00 000085 /	/HIGHLAND PBIS 4,326.68CR	2,433.35CR	1,609.48	0.00	0.00	5,150.55CR
95L010 0000 0000 00 000086 /	/WELLNESS 1,074.06CR	695.00CR	160.00	496.00	0.00	1,113.06CR
95L010 0000 0000 00 000087 /	/GRAPHIC FEES 653.37CR	15.00CR	374.40	0.00	0.00	293.97CR
95L010 0000 0000 00 000088 /	/GOLF 2,567.80CR	0.00	0.00	0.00	0.00	2,567.80CR
95L010 0000 0000 00 000089 /	/MC PBIS 6,489.96CR	352.01CR	415.25	0.00	0.00	6,426.72CR
95L010 0000 0000 00 000090 /	/HLC 6,447.81CR	117.60CR	0.00	0.00	0.00	6,565.41CR
95L010 0000 0000 00 000091 /	/JHLC 2,414.33CR	2.40CR	750.00	0.00	0.00	1,666.73CR
95L010 0000 0000 00 000092 /	/MCLC 10,028.77CR	13,490.25CR	0.00	0.00	0.00	23,519.02CR
95L010 0000 0000 00 000093 /	/FBLA STORE 295.26CR	0.00	0.00	0.00	0.00	295.26CR
95L010 0000 0000 00 000094 /	/ESPORTS 752.35CR	0.00	0.00	0.00	0.00	752.35CR
95L010 0000 0000 00 000095 /	/GRADE SCH MUSIC 395.45CR	0.00	0.00	0.00	0.00	395.45CR
95L010 0000 0000 00 000096 /	/PRIDE CLUB 504.88CR	0.00	0.00	0.00	0.00	504.88CR
95L010 0000 0000 00 000097 /	/BASS TEAM 59.70CR	0.00	0.00	0.00	0.00	59.70CR

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95L010 0000 0000 00 000098 /	566.44CR	0.00	0.00	0.00	0.00	566.44CR
95L010 0000 0000 00 000099 /	1,118.80CR	0.00	435.47	0.00	0.00	683.33CR
95L010 0000 0000 00 000100 /	1,305.79CR	157.00CR	872.40	0.00	0.00	590.39CR
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 /	2,483.52CR	4,775.68CR	2,619.48	1,361.50CR	0.00	6,001.22CR
95L010 0000 0000 00 000105 /	38.36	0.00	0.00	0.00	0.00	38.36
95L010 0000 0000 00 000106 /	3,906.00CR	87.25CR	187.47	0.00	0.00	3,805.78CR
95L010 0000 0000 00 000107 /	9,152.52CR	0.00	0.00	0.00	0.00	9,152.52CR
95L010 0000 0000 00 000108 /	283.90CR	75.00CR	102.24	0.00	0.00	256.66CR
95L010 0000 0000 00 000109 /	166.00CR	0.00	0.00	0.00	0.00	166.00CR
95L010 0000 0000 00 000209 /	405.74CR	0.00	96.50	0.00	0.00	309.24CR
95L010 0000 0000 37 000000 /HS ACTIVITY/Non-Categorial	0.00	0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	195,781.99CR	46,751.69CR	33,622.97	0.00	0.00	208,910.71CR
Total Asset Accounts:	195,781.99	46,751.69	33,622.97CR	0.00	0.00	208,910.71
Total Liability Accounts:	195,781.99CR	46,751.69CR	33,622.97	0.00	0.00	208,910.71CR
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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