

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2016.....6/30/2017
Date ... Range

Categories		Balance Forward	Expenses	Revenues	Balance
CAF-SALES TAX	461-1080ST		\$72.03	\$134.14	62.11
CAMPUS FUND	461-901GEN	\$3.00			3.00
COMPUTER CLUB	865-615COM	\$1,556.07	\$1,777.36	\$652.67	431.38
COUNSELORS	461-956COU	(\$50.00)	\$761.00	\$1,000.00	189.00
DONATIONS-SPECIAL	865-871DON	\$43.83	\$897.16	\$2,320.18	1,466.85
ENGINEERING & TECHNOLOGY ACADEMY	461-983ETA	\$19,702.23	\$24,123.01	\$24,173.84	19,753.06
ENGINEERING TECH. ACA.-ROCKETRY PROGRAM	865-521ENG	\$1,351.43	\$3,321.48	\$3,355.77	1,385.72
ENGINEERS CLUB	865-686ENG	\$13.99			13.99
GRANTS	865-872GRA	\$2,870.45	\$19,676.36	\$17,361.36	555.45
GRANTS - GENERAL	461-920GRA	\$10,000.00	\$6,086.19	\$12,000.00	15,913.81
GRANTS - RACKSPACE	865-872RAC	\$6,766.30	\$2,703.47		4,062.83
INTEREST/FEES - STUDENT	865-891BOA	\$12.00			12.00
INTEREST-FEES-CAMPUS	461-991BOA	\$6.00		\$6.00	12.00
SAF-SALES TAX	865-880STS		\$130.44	\$131.09	0.65
TECHNOLOGY EDUCATION	865-538IA	\$1,760.01	\$5,084.95	\$6,450.00	3,125.06
TECHNOLOGY STUDENT ASSOCIATION	865-673TEC	\$2,282.16	\$20,626.96	\$23,283.35	4,938.55
Total		\$46,317.47	\$85,260.41	\$90,868.40	\$51,925.46