

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2016-17 Beg. Balance	May 2016-17 Beginning Balance	May 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750 Student Body Activity Accounts										
750 A	111500	000	106	000	Summit Elementary SBAA Cash	66,681.25	71,786.95	-2,481.55	2,624.15	69,305.40
750 A	111520	000	106	000	Summit Elementary SBAA Investment	0.00	0.00	0.00	0.00	0.00
750 A	-----	---	---	---	*Asset	66,681.25	71,786.95	-2,481.55	2,624.15	69,305.40
750 L	230000	000	106	000	Summit Elementary Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L	740200	000	106	000	Summit Elementary Library	-2,314.47	-2,756.81	439.46	-2.88	-2,317.35
750 L	740400	000	106	000	Summit Elementary Music	-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L	740600	000	106	000	Summit Elementary Fuel Up to Play	-2,383.30	-3,650.58	1,812.21	544.93	-1,838.37
750 L	740810	000	106	000	Summit Elementary Spring Fling	-11,733.62	-15,380.22	125.00	-3,521.60	-15,255.22
750 L	740811	000	106	000	Summit Elementary Science Fair	-190.34	-190.34	0.00	0.00	-190.34
750 L	740900	000	106	000	Summit Elementary Student Activity	-24,274.26	-22,374.33	425.79	2,325.72	-21,948.54
750 L	740910	000	106	000	Summit Elementary General Building	-24,509.97	-26,159.38	-320.91	-1,970.32	-26,480.29
750 L	-----	---	---	---	*Liability	-66,681.25	-71,786.95	2,481.55	-2,624.15	-69,305.40
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						66,681.25	71,786.95	-2,481.55	2,624.15	69,305.40
Grand Liability Totals						-66,681.25	-71,786.95	2,481.55	-2,624.15	-69,305.40
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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