

| FND T FNC                | OBJ LOC PRJ | LOC | ACCNT                              | 2017-18<br>Beg. Balance | November 2017-18<br>Beginning Balance | November<br>2017-18 | 2017-18<br>FYTD Amt | 2017-18<br>End Balance |
|--------------------------|-------------|-----|------------------------------------|-------------------------|---------------------------------------|---------------------|---------------------|------------------------|
| 750                      |             |     | Student Body Activity Accounts     |                         |                                       |                     |                     |                        |
| 750 A 111500 000 106 000 |             |     | Summit Elementary SBAA Cash        | 67,419.59               | 64,628.42                             | 10,367.41           | 7,576.24            | 74,995.83              |
| 750 A 111520 000 106 000 |             |     | Summit Elementary SBAA Investment  | 0.00                    | 0.00                                  | 0.00                | 0.00                | 0.00                   |
| 750 A ----- --- --- ---  |             |     | *Asset                             | 67,419.59               | 64,628.42                             | 10,367.41           | 7,576.24            | 74,995.83              |
| 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          | -2,317.35               | -2,317.35                             | -5,041.70           | -5,041.70           | -7,359.05              |
| 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  | -1,838.37               | -1,590.69                             | 21.76               | 269.44              | -1,568.93              |
| 750 L 740810 000 106 000 |             |     | Summit Elementary Spring Fling     | -13,394.93              | -13,043.72                            | -5,171.49           | -4,820.28           | -18,215.21             |
| 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 | -21,948.54              | -19,612.06                            | 0.00                | 2,336.48            | -19,612.06             |
| 750 L 740910 000 106 000 |             |     | Summit Elementary General Building | -26,454.77              | -26,598.97                            | -175.98             | -320.18             | -26,774.95             |
| 750 L ----- --- --- ---  |             |     | *Liability                         | -67,419.59              | -64,628.42                            | -10,367.41          | -7,576.24           | -74,995.83             |
| 750 - ----- --- --- ---  |             |     | *Student Body Activity Ac          | 0.00                    | 0.00                                  | 0.00                | 0.00                | 0.00                   |
| Grand Asset Totals       |             |     |                                    | 67,419.59               | 64,628.42                             | 10,367.41           | 7,576.24            | 74,995.83              |
| Grand Liability Totals   |             |     |                                    | -67,419.59              | -64,628.42                            | -10,367.41          | -7,576.24           | -74,995.83             |
| Grand Totals             |             |     |                                    | 0.00                    | 0.00                                  | 0.00                | 0.00                | 0.00                   |

Number of Accounts: 10

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