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FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	March 2015-16 Beginning Balance	March 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 106 000		Summit Elementary	SBAA Cash	53,917.01	68,896.82	-434.88	14,544.93	68,461.94
750 A 111520 000 106 000		Summit Elementary	SBAA Investment	10,531.12	0.00	0.00	-10,531.12	0.00
750 A ----- --- --- ---		*Asset		64,448.13	68,896.82	-434.88	4,013.81	68,461.94
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	-2,804.93	-2,406.03	0.00	398.90	-2,406.03
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	-1,131.88	-3,003.40	249.98	-1,621.54	-2,753.42
750 L 740810 000 106 000		Summit Elementary	Spring Fling	-8,856.12	-13,703.54	0.00	-4,847.42	-13,703.54
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	-27,639.13	-23,916.94	498.00	4,220.19	-23,418.94
750 L 740910 000 106 000		Summit Elementary	General Building	-22,550.44	-24,401.28	-313.10	-2,163.94	-24,714.38
750 L ----- --- --- ---		*Liability		-64,448.13	-68,896.82	434.88	-4,013.81	-68,461.94
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				64,448.13	68,896.82	-434.88	4,013.81	68,461.94
Grand Liability Totals				-64,448.13	-68,896.82	434.88	-4,013.81	-68,461.94
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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