

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	April 2015-16 Beginning Balance	April 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	68,461.94	-2,316.29	12,228.64	66,145.65
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	68,461.94	-2,316.29	1,697.52	66,145.65
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	119.93	518.83	-2,286.10
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	-2,753.42	261.00	-1,360.54	-2,492.42
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	-23,418.94	1,662.08	5,882.27	-21,756.86
750 L 740910 000 106 000			Summit Elementary General Building	-22,550.44	-24,714.38	273.28	-1,890.66	-24,441.10
750 L ----- --- --- ---			*Liability	-64,448.13	-68,461.94	2,316.29	-1,697.52	-66,145.65
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				64,448.13	68,461.94	-2,316.29	1,697.52	66,145.65
Grand Liability Totals				-64,448.13	-68,461.94	2,316.29	-1,697.52	-66,145.65
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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