

| FND T FNC | OBJ LOC PRJ | LOC | ACCNT | 2015-16 Beg. Balance | December 2015-16 Beginning Balance | December 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 | 67,996.63 | -973.47 | 13,106.15 | 67,023.16 |
| 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 | 67,996.63 | -973.47 | 2,575.03 | 67,023.16 |
| 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 | -2,402.08 | 8.36 | 411.21 | -2,393.72 |
| 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 | -1,971.40 | 968.00 | 128.48 | -1,003.40 |
| 750 L 740810 000 106 000 | | | Summit Elementary Spring Fling | -8,856.12 | -13,746.54 | 0.00 | -4,890.42 | -13,746.54 |
| 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 | -25,448.52 | 0.00 | 2,190.61 | -25,448.52 |
| 750 L 740910 000 106 000 | | | Summit Elementary General Building | -22,550.44 | -22,962.46 | -2.89 | -414.91 | -22,965.35 |
| 750 L ----- --- --- --- | | | *Liability | -64,448.13 | -67,996.63 | 973.47 | -2,575.03 | -67,023.16 |
| 750 - ----- --- --- --- | | | *Student Body Activity Ac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Asset Totals | | | | 64,448.13 | 67,996.63 | -973.47 | 2,575.03 | 67,023.16 |
| Grand Liability Totals | | | | -64,448.13 | -67,996.63 | 973.47 | -2,575.03 | -67,023.16 |
| Grand Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Accounts: 10

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