

| FND T FNC | OBJ LOC PRJ | LOC | ACCNT | 2016-17 Beg. Balance | December 2016-17 Beginning Balance | December 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 | 71,702.58 | -518.42 | 4,502.91 | 71,184.16 |
| 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 | 71,702.58 | -518.42 | 4,502.91 | 71,184.16 |
| 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 | -2,314.47 | -2,754.74 | -213.72 | -653.99 | -2,968.46 |
| 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 | -2,366.58 | 510.00 | 526.72 | -1,856.58 |
| 750 L 740810 000 106 000 | | | Summit Elementary Spring Fling | -11,733.62 | -17,174.59 | 186.37 | -5,254.60 | -16,988.22 |
| 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 | -22,417.76 | 276.63 | 2,133.13 | -22,141.13 |
| 750 L 740910 000 106 000 | | | Summit Elementary General Building | -24,509.97 | -25,523.28 | -240.86 | -1,254.17 | -25,764.14 |
| 750 L ----- --- --- --- | | | *Liability | -66,681.25 | -71,702.58 | 518.42 | -4,502.91 | -71,184.16 |
| 750 - ----- --- --- --- | | | *Student Body Activity Ac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Asset Totals | | | | 66,681.25 | 71,702.58 | -518.42 | 4,502.91 | 71,184.16 |
| Grand Liability Totals | | | | -66,681.25 | -71,702.58 | 518.42 | -4,502.91 | -71,184.16 |
| Grand Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Accounts: 10

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