

| FND T FNC                | OBJ LOC PRJ | LOC                            | ACCNT            | 2017-18<br>Beg. Balance | August 2017-18<br>Beginning Balance | August<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               | 67,422.45                           | -49.06            | -46.20              | 67,373.39              |
| 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               | 67,422.45                           | -49.06            | -46.20              | 67,373.39              |
| 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                           | 0.00              | 0.00                | -2,317.35              |
| 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               | -1,838.37                           | 0.00              | 0.00                | -1,838.37              |
| 750 L 740810 000 106 000 |             | Summit Elementary              | Spring Fling     | -13,394.93              | -13,394.93                          | 0.00              | 0.00                | -13,394.93             |
| 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              | -21,948.54                          | 0.00              | 0.00                | -21,948.54             |
| 750 L 740910 000 106 000 |             | Summit Elementary              | General Building | -26,454.77              | -26,457.63                          | 49.06             | 46.20               | -26,408.57             |
| 750 L ----- --- --- ---  |             | *Liability                     |                  | -67,419.59              | -67,422.45                          | 49.06             | 46.20               | -67,373.39             |
| 750 - ----- --- --- ---  |             | *Student Body Activity Ac      |                  | 0.00                    | 0.00                                | 0.00              | 0.00                | 0.00                   |
| Grand Asset Totals       |             |                                |                  | 67,419.59               | 67,422.45                           | -49.06            | -46.20              | 67,373.39              |
| Grand Liability Totals   |             |                                |                  | -67,419.59              | -67,422.45                          | 49.06             | 46.20               | -67,373.39             |
| Grand Totals             |             |                                |                  | 0.00                    | 0.00                                | 0.00              | 0.00                | 0.00                   |

Number of Accounts: 10

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