

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2018-19 Beg. Balance	September 2018-19 Beginning Balance	September 2018-19	2018-19 FYTD Amt	2018-19 End Balance
750 Student Body Activity Accounts										
750 A	111500	000	106	000	Summit Elementary SBAA Cash	62,558.18	62,758.27	-4,130.18	-3,930.09	58,628.09
750 A	111520	000	106	000	Summit Elementary SBAA Investment	0.00	0.00	0.00	0.00	0.00
750 A	-----	---	---	---	*Asset	62,558.18	62,758.27	-4,130.18	-3,930.09	58,628.09
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	-1,550.19	-1,599.00	0.00	-48.81	-1,599.00
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	-171.50	-171.50	0.00	0.00	-171.50
750 L	740810	000	106	000	Summit Elementary Spring Fling	-13,767.39	-13,767.39	3,965.00	3,965.00	-9,802.39
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	-18,128.29	-18,274.17	167.50	21.62	-18,106.67
750 L	740910	000	106	000	Summit Elementary General Building	-27,475.18	-27,480.58	-2.32	-7.72	-27,482.90
750 L	-----	---	---	---	*Liability	-62,558.18	-62,758.27	4,130.18	3,930.09	-58,628.09
750 - ----- Student Body Activity Ac						0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						62,558.18	62,758.27	-4,130.18	-3,930.09	58,628.09
Grand Liability Totals						-62,558.18	-62,758.27	4,130.18	3,930.09	-58,628.09
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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