

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 September Beg. Balance	2016-17 Beginning Balance	September 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	62,997.18	-494.24	-4,178.31	62,502.94
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	62,997.18	-494.24	-4,178.31	62,502.94
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	-2,314.47	426.95	426.95	-1,887.52
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	-2,383.30	0.00	0.00	-2,383.30
750 L 740810 000 106 000		Summit Elementary	Spring Fling	-11,733.62	-11,733.62	69.88	69.88	-11,663.74
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	-21,336.26	0.00	2,938.00	-21,336.26
750 L 740910 000 106 000		Summit Elementary	General Building	-24,509.97	-23,763.90	-2.59	743.48	-23,766.49
750 L ----- --- --- ---		*Liability		-66,681.25	-62,997.18	494.24	4,178.31	-62,502.94
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				66,681.25	62,997.18	-494.24	-4,178.31	62,502.94
Grand Liability Totals				-66,681.25	-62,997.18	494.24	4,178.31	-62,502.94
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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