

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	October 2018-19 Beginning Balance	October 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	58,628.09	-381.38	-4,311.47	58,246.71
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	58,628.09	-381.38	-4,311.47	58,246.71
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	-9,802.39	-0.97	3,964.03	-9,803.36
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	-18,106.67	0.00	21.62	-18,106.67
750 L 740910 000 106 000			Summit Elementary General Building	-27,475.18	-27,482.90	382.35	374.63	-27,100.55
750 L ----- --- --- ---			*Liability	-62,558.18	-58,628.09	381.38	4,311.47	-58,246.71
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				62,558.18	58,628.09	-381.38	-4,311.47	58,246.71
Grand Liability Totals				-62,558.18	-58,628.09	381.38	4,311.47	-58,246.71
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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