

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	June 2018-19 Beginning Balance	June 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	62,971.91	2,320.41	2,734.14	65,292.32
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	62,971.91	2,320.41	2,734.14	65,292.32
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	-2,829.28	-75.80	-1,354.89	-2,905.08
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	-11,913.32	0.00	1,854.07	-11,913.32
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	-19,659.49	-2,031.62	-3,562.82	-21,691.11
750 L 740910 000 106 000			Summit Elementary General Building	-27,475.18	-26,932.69	-212.99	329.50	-27,145.68
750 L ----- --- --- ---			*Liability	-62,558.18	-62,971.91	-2,320.41	-2,734.14	-65,292.32
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				62,558.18	62,971.91	2,320.41	2,734.14	65,292.32
Grand Liability Totals				-62,558.18	-62,971.91	-2,320.41	-2,734.14	-65,292.32
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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