

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2017-18 Beg. Balance	June 2017-18 Beginning Balance	June 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750 Student Body Activity Accounts										
750 A	111500	000	106	000	Summit Elementary SBAA Cash	67,419.59	62,585.16	-26.98	-4,861.41	62,558.18
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	62,585.16	-26.98	-4,861.41	62,558.18
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	-1,550.19	0.00	767.16	-1,550.19
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	-171.50	0.00	1,666.87	-171.50
750 L	740810	000	106	000	Summit Elementary Spring Fling	-13,394.93	-13,796.87	29.48	-372.46	-13,767.39
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	-21,948.54	-18,128.29	0.00	3,820.25	-18,128.29
750 L	740910	000	106	000	Summit Elementary General Building	-26,454.77	-27,472.68	-2.50	-1,020.41	-27,475.18
750 L	-----	---	---	---	*Liability	-67,419.59	-62,585.16	26.98	4,861.41	-62,558.18
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						67,419.59	62,585.16	-26.98	-4,861.41	62,558.18
Grand Liability Totals						-67,419.59	-62,585.16	26.98	4,861.41	-62,558.18
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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