

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	April 2018-19 Beginning Balance	April 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	67,119.36	-836.86	3,724.32	66,282.50
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	67,119.36	-836.86	3,724.32	66,282.50
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	0.00	-1,279.09	-2,829.28
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	-15,899.66	842.72	-1,289.55	-15,056.94
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	-19,831.99	0.00	-1,703.70	-19,831.99
750 L 740910 000 106 000		Summit Elementary	General Building	-27,475.18	-26,921.30	-5.86	548.02	-26,927.16
750 L ----- --- --- ---		*Liability		-62,558.18	-67,119.36	836.86	-3,724.32	-66,282.50
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				62,558.18	67,119.36	-836.86	3,724.32	66,282.50
Grand Liability Totals				-62,558.18	-67,119.36	836.86	-3,724.32	-66,282.50
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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