

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	May 2017-18 Beginning Balance	May 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	65,012.74	-2,427.58	-4,834.43	62,585.16
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	65,012.74	-2,427.58	-4,834.43	62,585.16
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	-471.50	300.00	1,666.87	-171.50
750 L 740810 000 106 000		Summit Elementary	Spring Fling	-13,394.93	-15,827.21	2,030.34	-401.94	-13,796.87
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	-18,228.29	100.00	3,820.25	-18,128.29
750 L 740910 000 106 000		Summit Elementary	General Building	-26,454.77	-27,469.92	-2.76	-1,017.91	-27,472.68
750 L ----- --- --- ---		*Liability		-67,419.59	-65,012.74	2,427.58	4,834.43	-62,585.16
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				67,419.59	65,012.74	-2,427.58	-4,834.43	62,585.16
Grand Liability Totals				-67,419.59	-65,012.74	2,427.58	4,834.43	-62,585.16
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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