

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	October 2017-18 Beginning Balance	October 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	63,236.51	1,391.91	-2,791.17	64,628.42
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	63,236.51	1,391.91	-2,791.17	64,628.42
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	-2,317.35	0.00	0.00	-2,317.35
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	-1,838.37	247.68	247.68	-1,590.69
750 L 740810 000 106 000			Summit Elementary Spring Fling	-13,394.93	-13,394.93	351.21	351.21	-13,043.72
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	-17,809.04	-1,803.02	2,336.48	-19,612.06
750 L 740910 000 106 000			Summit Elementary General Building	-26,454.77	-26,411.19	-187.78	-144.20	-26,598.97
750 L ----- --- --- ---			*Liability	-67,419.59	-63,236.51	-1,391.91	2,791.17	-64,628.42
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				67,419.59	63,236.51	1,391.91	-2,791.17	64,628.42
Grand Liability Totals				-67,419.59	-63,236.51	-1,391.91	2,791.17	-64,628.42
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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