

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	January 2018-19 Beginning Balance	January 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	67,584.94	-123.18	4,903.58	67,461.76
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	67,584.94	-123.18	4,903.58	67,461.76
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	-16,176.47	128.92	-2,280.16	-16,047.55
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	-27,110.07	-5.74	359.37	-27,115.81
750 L ----- --- --- ---			*Liability	-62,558.18	-67,584.94	123.18	-4,903.58	-67,461.76
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				62,558.18	67,584.94	-123.18	4,903.58	67,461.76
Grand Liability Totals				-62,558.18	-67,584.94	123.18	-4,903.58	-67,461.76
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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