

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	January 2015-16 Beginning Balance	January 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 106 000			Summit Elementary SBAA Cash	53,917.01	67,023.16	1,668.88	14,775.03	68,692.04
750 A 111520 000 106 000			Summit Elementary SBAA Investment	10,531.12	0.00	0.00	-10,531.12	0.00
750 A ----- --- --- ---			*Asset	64,448.13	67,023.16	1,668.88	4,243.91	68,692.04
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	-2,804.93	-2,393.72	0.00	411.21	-2,393.72
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	-1,131.88	-1,003.40	-2,000.00	-1,871.52	-3,003.40
750 L 740810 000 106 000			Summit Elementary Spring Fling	-8,856.12	-13,746.54	43.00	-4,847.42	-13,703.54
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	-27,639.13	-25,448.52	1,531.58	3,722.19	-23,916.94
750 L 740910 000 106 000			Summit Elementary General Building	-22,550.44	-22,965.35	-1,243.46	-1,658.37	-24,208.81
750 L ----- --- --- ---			*Liability	-64,448.13	-67,023.16	-1,668.88	-4,243.91	-68,692.04
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				64,448.13	67,023.16	1,668.88	4,243.91	68,692.04
Grand Liability Totals				-64,448.13	-67,023.16	-1,668.88	-4,243.91	-68,692.04
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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