

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	January 2016-17 Beginning Balance	January 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 106 000		Summit Elementary	SBAA Cash	66,681.25	71,184.16	1,873.63	6,376.54	73,057.79
750 A 111520 000 106 000		Summit Elementary	SBAA Investment	0.00	0.00	0.00	0.00	0.00
750 A ----- --- --- ---		*Asset		66,681.25	71,184.16	1,873.63	6,376.54	73,057.79
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	-2,314.47	-2,968.46	167.00	-486.99	-2,801.46
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	-2,383.30	-1,856.58	-250.00	276.72	-2,106.58
750 L 740810 000 106 000		Summit Elementary	Spring Fling	-11,733.62	-16,988.22	-300.00	-5,554.60	-17,288.22
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	-24,274.26	-22,141.13	-755.88	1,377.25	-22,897.01
750 L 740910 000 106 000		Summit Elementary	General Building	-24,509.97	-25,764.14	-734.75	-1,988.92	-26,498.89
750 L ----- --- --- ---		*Liability		-66,681.25	-71,184.16	-1,873.63	-6,376.54	-73,057.79
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				66,681.25	71,184.16	1,873.63	6,376.54	73,057.79
Grand Liability Totals				-66,681.25	-71,184.16	-1,873.63	-6,376.54	-73,057.79
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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