

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	January 2017-18 Beginning Balance	January 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	70,422.64	33.60	3,036.65	70,456.24
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	70,422.64	33.60	3,036.65	70,456.24
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	-3,361.57	0.00	-1,044.22	-3,361.57
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	-500.00	0.00	1,338.37	-500.00
750 L 740810 000 106 000			Summit Elementary Spring Fling	-13,394.93	-18,215.21	0.00	-4,820.28	-18,215.21
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	-19,227.34	55.00	2,776.20	-19,172.34
750 L 740910 000 106 000			Summit Elementary General Building	-26,454.77	-27,652.89	-88.60	-1,286.72	-27,741.49
750 L ----- --- --- ---			*Liability	-67,419.59	-70,422.64	-33.60	-3,036.65	-70,456.24
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				67,419.59	70,422.64	33.60	3,036.65	70,456.24
Grand Liability Totals				-67,419.59	-70,422.64	-33.60	-3,036.65	-70,456.24
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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