

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	June 2014-15 Beginning Balance	June 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 106 000			Summit Elementary SBAA Cash	50,924.25	52,550.08	1,366.93	2,992.76	53,917.01
750 A 111520 000 106 000			Summit Elementary SBAA Investment	10,510.09	10,510.09	0.00	0.00	10,510.09
750 A ----- --- --- ---			*Asset	61,434.34	63,060.17	1,366.93	2,992.76	64,427.10
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	-2,615.31	-2,804.93	0.00	-189.62	-2,804.93
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	0.00	-1,220.14	88.26	-1,131.88	-1,131.88
750 L 740810 000 106 000			Summit Elementary Spring Fling	-7,534.63	-9,520.10	663.98	-1,321.49	-8,856.12
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	-28,624.84	-26,648.70	-990.43	985.71	-27,639.13
750 L 740910 000 106 000			Summit Elementary General Building	-21,193.93	-21,400.67	-1,128.74	-1,335.48	-22,529.41
750 L ----- --- --- ---			*Liability	-61,434.34	-63,060.17	-1,366.93	-2,992.76	-64,427.10
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				61,434.34	63,060.17	1,366.93	2,992.76	64,427.10
Grand Liability Totals				-61,434.34	-63,060.17	-1,366.93	-2,992.76	-64,427.10
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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