

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	December 2014-15 Beginning Balance	December 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	53,248.83	73.56	2,398.14	53,322.39
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	63,758.92	73.56	2,398.14	63,832.48
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	-3,103.12	-31.41	-519.22	-3,134.53
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	-1,075.00	0.00	-1,075.00	-1,075.00
750 L 740810 000 106 000			Summit Elementary Spring Fling	-7,534.63	-7,534.63	1,826.65	1,826.65	-5,707.98
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	-29,831.88	-760.38	-1,967.42	-30,592.26
750 L 740910 000 106 000			Summit Elementary General Building	-21,193.93	-20,748.66	-1,108.42	-663.15	-21,857.08
750 L ----- --- --- ---			*Liability	-61,434.34	-63,758.92	-73.56	-2,398.14	-63,832.48
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				61,434.34	63,758.92	73.56	2,398.14	63,832.48
Grand Liability Totals				-61,434.34	-63,758.92	-73.56	-2,398.14	-63,832.48
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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