

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 September Beg. Balance	2014-15 Beginning Balance	September 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	51,073.50	372.27	521.52	51,445.77
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	61,583.59	372.27	521.52	61,955.86
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	-2,615.31	215.98	215.98	-2,399.33
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	0.00	-1,075.00	-1,075.00	-1,075.00
750 L 740810 000 106 000		Summit Elementary	Spring Fling	-7,534.63	-7,534.63	0.00	0.00	-7,534.63
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	-28,859.13	615.25	380.96	-28,243.88
750 L 740910 000 106 000		Summit Elementary	General Building	-21,193.93	-21,108.89	-128.50	-43.46	-21,237.39
750 L ----- --- --- ---		*Liability		-61,434.34	-61,583.59	-372.27	-521.52	-61,955.86
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				61,434.34	61,583.59	372.27	521.52	61,955.86
Grand Liability Totals				-61,434.34	-61,583.59	-372.27	-521.52	-61,955.86
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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