

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	March 2014-15 Beginning Balance	March 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	50,860.08	-2,860.36	-2,924.53	47,999.72
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	61,370.17	-2,860.36	-2,924.53	58,509.81
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	-2,926.53	64.60	-246.62	-2,861.93
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	-1,075.00	0.00	-1,075.00	-1,075.00
750 L 740810 000 106 000			Summit Elementary Spring Fling	-7,534.63	-5,648.04	378.92	2,265.51	-5,269.12
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	-28,643.72	2,419.00	2,400.12	-26,224.72
750 L 740910 000 106 000			Summit Elementary General Building	-21,193.93	-21,611.25	-2.16	-419.48	-21,613.41
750 L ----- --- --- ---			*Liability	-61,434.34	-61,370.17	2,860.36	2,924.53	-58,509.81
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				61,434.34	61,370.17	-2,860.36	-2,924.53	58,509.81
Grand Liability Totals				-61,434.34	-61,370.17	2,860.36	2,924.53	-58,509.81
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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