

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	May 2014-15 Beginning Balance	May 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	52,336.58	213.50	1,625.83	52,550.08
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	62,846.67	213.50	1,625.83	63,060.17
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	-2,824.93	20.00	-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	-1,075.00	-145.14	-1,220.14	-1,220.14
750 L 740810 000 106 000			Summit Elementary Spring Fling	-7,534.63	-9,482.00	-38.10	-1,985.47	-9,520.10
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	-26,693.70	45.00	1,976.14	-26,648.70
750 L 740910 000 106 000			Summit Elementary General Building	-21,193.93	-21,305.41	-95.26	-206.74	-21,400.67
750 L ----- --- --- ---			*Liability	-61,434.34	-62,846.67	-213.50	-1,625.83	-63,060.17
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				61,434.34	62,846.67	213.50	1,625.83	63,060.17
Grand Liability Totals				-61,434.34	-62,846.67	-213.50	-1,625.83	-63,060.17
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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