

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2019-20 Beg. Balance	August 2019-20 Beginning Balance	August 2019-20	2019-20 FYTD Amt	2019-20 End Balance
750					Student Body Activity Accounts					
750 A	111500	000	106	000	Summit Elementary SBAA Cash	65,292.32	65,298.22	-64.64	-58.74	65,233.58
750 A	111520	000	106	000	Summit Elementary SBAA Investment	0.00	0.00	0.00	0.00	0.00
750 A	-----	---	---	---	*Asset	65,292.32	65,298.22	-64.64	-58.74	65,233.58
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	-2,905.08	-2,905.08	0.00	0.00	-2,905.08
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	-171.50	-171.50	0.00	0.00	-171.50
750 L	740810	000	106	000	Summit Elementary Spring Fling	-11,913.32	-11,913.32	0.00	0.00	-11,913.32
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	-21,691.11	-21,691.11	0.00	0.00	-21,691.11
750 L	740910	000	106	000	Summit Elementary General Building	-27,145.68	-27,151.58	64.64	58.74	-27,086.94
750 L	-----	---	---	---	*Liability	-65,292.32	-65,298.22	64.64	58.74	-65,233.58
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						65,292.32	65,298.22	-64.64	-58.74	65,233.58
Grand Liability Totals						-65,292.32	-65,298.22	64.64	58.74	-65,233.58
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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