

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2019-20 Beg. Balance	November 2019-20 Beginning Balance	November 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	65,070.87	4,851.59	4,630.14	69,922.46
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	65,070.87	4,851.59	4,630.14	69,922.46
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	-177.86	-177.86	-3,082.94
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	-11,864.51	-6,380.49	-6,331.68	-18,245.00
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	-22,041.11	543.16	193.16	-21,497.95
750 L 740910 000 106 000			Summit Elementary General Building	-27,145.68	-26,623.04	1,163.60	1,686.24	-25,459.44
750 L ----- --- --- ---			*Liability	-65,292.32	-65,070.87	-4,851.59	-4,630.14	-69,922.46
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				65,292.32	65,070.87	4,851.59	4,630.14	69,922.46
Grand Liability Totals				-65,292.32	-65,070.87	-4,851.59	-4,630.14	-69,922.46
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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