

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	April 2016-17 Beginning Balance	April 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 106 000		Summit Elementary	SBAA Cash	66,681.25	74,009.07	-2,222.12	5,105.70	71,786.95
750 A 111520 000 106 000		Summit Elementary	SBAA Investment	0.00	0.00	0.00	0.00	0.00
750 A ----- --- --- ---		*Asset		66,681.25	74,009.07	-2,222.12	5,105.70	71,786.95
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	-2,314.47	-2,921.81	165.00	-442.34	-2,756.81
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	-2,383.30	-3,650.58	0.00	-1,267.28	-3,650.58
750 L 740810 000 106 000		Summit Elementary	Spring Fling	-11,733.62	-17,380.22	2,000.00	-3,646.60	-15,380.22
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	-24,274.26	-22,434.28	59.95	1,899.93	-22,374.33
750 L 740910 000 106 000		Summit Elementary	General Building	-24,509.97	-26,156.55	-2.83	-1,649.41	-26,159.38
750 L ----- --- --- ---		*Liability		-66,681.25	-74,009.07	2,222.12	-5,105.70	-71,786.95
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				66,681.25	74,009.07	-2,222.12	5,105.70	71,786.95
Grand Liability Totals				-66,681.25	-74,009.07	2,222.12	-5,105.70	-71,786.95
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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