

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	June 2015-16 Beginning Balance	June 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 106 000			Summit Elementary SBAA Cash	53,917.01	68,459.10	-1,777.85	12,764.24	66,681.25
750 A 111520 000 106 000			Summit Elementary SBAA Investment	10,531.12	0.00	0.00	-10,531.12	0.00
750 A ----- --- --- ---			*Asset	64,448.13	68,459.10	-1,777.85	2,233.12	66,681.25
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	-2,804.93	-2,311.26	-3.21	490.46	-2,314.47
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	-1,131.88	-2,383.30	0.00	-1,251.42	-2,383.30
750 L 740810 000 106 000			Summit Elementary Spring Fling	-8,856.12	-13,603.54	1,869.92	-2,877.50	-11,733.62
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	-27,639.13	-24,247.51	-26.75	3,364.87	-24,274.26
750 L 740910 000 106 000			Summit Elementary General Building	-22,550.44	-24,447.86	-62.11	-1,959.53	-24,509.97
750 L ----- --- --- ---			*Liability	-64,448.13	-68,459.10	1,777.85	-2,233.12	-66,681.25
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				64,448.13	68,459.10	-1,777.85	2,233.12	66,681.25
Grand Liability Totals				-64,448.13	-68,459.10	1,777.85	-2,233.12	-66,681.25
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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