

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	June 2016-17 Beginning Balance	June 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	69,305.40	-1,885.81	738.34	67,419.59
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	69,305.40	-1,885.81	738.34	67,419.59
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	-2,317.35	0.00	-2.88	-2,317.35
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	-1,838.37	0.00	544.93	-1,838.37
750 L 740810 000 106 000			Summit Elementary Spring Fling	-11,733.62	-15,255.22	1,860.29	-1,661.31	-13,394.93
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	-21,948.54	0.00	2,325.72	-21,948.54
750 L 740910 000 106 000			Summit Elementary General Building	-24,509.97	-26,480.29	25.52	-1,944.80	-26,454.77
750 L ----- --- --- ---			*Liability	-66,681.25	-69,305.40	1,885.81	-738.34	-67,419.59
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				66,681.25	69,305.40	-1,885.81	738.34	67,419.59
Grand Liability Totals				-66,681.25	-69,305.40	1,885.81	-738.34	-67,419.59
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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