

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	May 2015-16 Beginning Balance	May 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	66,145.65	2,313.45	14,542.09	68,459.10
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	66,145.65	2,313.45	4,010.97	68,459.10
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	-2,286.10	-25.16	493.67	-2,311.26
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	-2,492.42	109.12	-1,251.42	-2,383.30
750 L 740810 000 106 000		Summit Elementary	Spring Fling	-8,856.12	-13,703.54	100.00	-4,747.42	-13,603.54
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	-21,756.86	-2,490.65	3,391.62	-24,247.51
750 L 740910 000 106 000		Summit Elementary	General Building	-22,550.44	-24,441.10	-6.76	-1,897.42	-24,447.86
750 L ----- --- --- ---		*Liability		-64,448.13	-66,145.65	-2,313.45	-4,010.97	-68,459.10
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				64,448.13	66,145.65	2,313.45	4,010.97	68,459.10
Grand Liability Totals				-64,448.13	-66,145.65	-2,313.45	-4,010.97	-68,459.10
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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