

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	December 2017-18 Beginning Balance	December 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 106 000			Summit Elementary SBAA Cash	67,419.59	74,995.83	-4,573.19	3,003.05	70,422.64
750 A 111520 000 106 000			Summit Elementary SBAA Investment	0.00	0.00	0.00	0.00	0.00
750 A ----- --- --- ---			*Asset	67,419.59	74,995.83	-4,573.19	3,003.05	70,422.64
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	-2,317.35	-7,359.05	3,997.48	-1,044.22	-3,361.57
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	-1,838.37	-1,568.93	1,068.93	1,338.37	-500.00
750 L 740810 000 106 000			Summit Elementary Spring Fling	-13,394.93	-18,215.21	0.00	-4,820.28	-18,215.21
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	-21,948.54	-19,612.06	384.72	2,721.20	-19,227.34
750 L 740910 000 106 000			Summit Elementary General Building	-26,454.77	-26,774.95	-877.94	-1,198.12	-27,652.89
750 L ----- --- --- ---			*Liability	-67,419.59	-74,995.83	4,573.19	-3,003.05	-70,422.64
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				67,419.59	74,995.83	-4,573.19	3,003.05	70,422.64
Grand Liability Totals				-67,419.59	-74,995.83	4,573.19	-3,003.05	-70,422.64
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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