

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	November 2016-17 Beginning Balance	November 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	61,996.33	9,706.25	5,021.33	71,702.58
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	61,996.33	9,706.25	5,021.33	71,702.58
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	-1,791.51	-963.23	-440.27	-2,754.74
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	-2,366.58	0.00	16.72	-2,366.58
750 L 740810 000 106 000		Summit Elementary	Spring Fling	-11,733.62	-11,643.80	-5,530.79	-5,440.97	-17,174.59
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	-21,111.51	-1,306.25	1,856.50	-22,417.76
750 L 740910 000 106 000		Summit Elementary	General Building	-24,509.97	-23,617.30	-1,905.98	-1,013.31	-25,523.28
750 L ----- --- --- ---		*Liability		-66,681.25	-61,996.33	-9,706.25	-5,021.33	-71,702.58
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				66,681.25	61,996.33	9,706.25	5,021.33	71,702.58
Grand Liability Totals				-66,681.25	-61,996.33	-9,706.25	-5,021.33	-71,702.58
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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