

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	November 2015-16 Beginning Balance	November 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	53,406.98	14,589.65	14,079.62	67,996.63
750 A 111520 000 106 000			Summit Elementary SBAA Investment	10,531.12	10,531.12	-10,531.12	-10,531.12	0.00
750 A ----- --- --- ---			*Asset	64,448.13	63,938.10	4,058.53	3,548.50	67,996.63
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	-2,402.08	0.00	402.85	-2,402.08
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	-2,006.88	35.48	-839.52	-1,971.40
750 L 740810 000 106 000			Summit Elementary Spring Fling	-8,856.12	-8,839.90	-4,906.64	-4,890.42	-13,746.54
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	-26,262.81	814.29	2,190.61	-25,448.52
750 L 740910 000 106 000			Summit Elementary General Building	-22,550.44	-22,960.80	-1.66	-412.02	-22,962.46
750 L ----- --- --- ---			*Liability	-64,448.13	-63,938.10	-4,058.53	-3,548.50	-67,996.63
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				64,448.13	63,938.10	4,058.53	3,548.50	67,996.63
Grand Liability Totals				-64,448.13	-63,938.10	-4,058.53	-3,548.50	-67,996.63
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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