

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	August 2014-15 Beginning Balance	August 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 106 000		Summit Elementary	SBAA Cash	50,924.25	51,160.71	-87.21	149.25	51,073.50
750 A 111520 000 106 000		Summit Elementary	SBAA Investment	10,510.09	10,510.09	0.00	0.00	10,510.09
750 A ----- --- --- ---		*Asset		61,434.34	61,670.80	-87.21	149.25	61,583.59
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	-2,615.31	-2,615.31	0.00	0.00	-2,615.31
750 L 740400 000 106 000		Summit Elementary	Music	-1,275.29	-1,275.29	0.00	0.00	-1,275.29
750 L 740810 000 106 000		Summit Elementary	Spring Fling	-7,534.63	-7,534.63	0.00	0.00	-7,534.63
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	-28,624.84	-28,859.13	0.00	-234.29	-28,859.13
750 L 740910 000 106 000		Summit Elementary	General Building	-21,193.93	-21,196.10	87.21	85.04	-21,108.89
750 L ----- --- --- ---		*Liability		-61,434.34	-61,670.80	87.21	-149.25	-61,583.59
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				61,434.34	61,670.80	-87.21	149.25	61,583.59
Grand Liability Totals				-61,434.34	-61,670.80	87.21	-149.25	-61,583.59
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 9

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