

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	October 2014-15 Beginning Balance	October 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	51,445.77	-1,106.23	-584.71	50,339.54
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	61,955.86	-1,106.23	-584.71	60,849.63
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	-2,615.31	-2,399.33	-651.46	-435.48	-3,050.79
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	0.00	-1,075.00	0.00	-1,075.00	-1,075.00
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	-28,243.88	1,267.00	1,647.96	-26,976.88
750 L 740910 000 106 000			Summit Elementary General Building	-21,193.93	-21,237.39	490.69	447.23	-20,746.70
750 L ----- --- --- ---			*Liability	-61,434.34	-61,955.86	1,106.23	584.71	-60,849.63
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				61,434.34	61,955.86	-1,106.23	-584.71	60,849.63
Grand Liability Totals				-61,434.34	-61,955.86	1,106.23	584.71	-60,849.63
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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