

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 September Beg. Balance	2015-16 Beginning Balance	September 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	50,305.11	2,197.40	-1,414.50	52,502.51
750 A 111520 000 106 000			Summit Elementary SBAA Investment	10,531.12	10,531.12	0.00	0.00	10,531.12
750 A ----- --- --- ---			*Asset	64,448.13	60,836.23	2,197.40	-1,414.50	63,033.63
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	-2,609.22	1,425.96	1,621.67	-1,183.26
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	-1,131.88	-1,370.00	-1,370.00	-2,501.88
750 L 740810 000 106 000			Summit Elementary Spring Fling	-8,856.12	-8,856.12	146.94	146.94	-8,709.18
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	-24,638.13	-2,398.18	602.82	-27,036.31
750 L 740910 000 106 000			Summit Elementary General Building	-22,550.44	-22,135.25	-2.12	413.07	-22,137.37
750 L ----- --- --- ---			*Liability	-64,448.13	-60,836.23	-2,197.40	1,414.50	-63,033.63
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				64,448.13	60,836.23	2,197.40	-1,414.50	63,033.63
Grand Liability Totals				-64,448.13	-60,836.23	-2,197.40	1,414.50	-63,033.63
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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