

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	March 2017-18 Beginning Balance	March 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 106 000		Summit Elementary	SBAA Cash	67,419.59	70,097.88	-2,190.04	488.25	67,907.84
750 A 111520 000 106 000		Summit Elementary	SBAA Investment	0.00	0.00	0.00	0.00	0.00
750 A ----- --- --- ---		*Asset		67,419.59	70,097.88	-2,190.04	488.25	67,907.84
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	-2,317.35	-3,361.57	1,451.40	407.18	-1,910.17
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	-1,838.37	-500.00	28.50	1,366.87	-471.50
750 L 740810 000 106 000		Summit Elementary	Spring Fling	-13,394.93	-18,215.21	0.00	-4,820.28	-18,215.21
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	-21,948.54	-18,811.28	432.99	3,570.25	-18,378.29
750 L 740910 000 106 000		Summit Elementary	General Building	-26,454.77	-27,744.19	277.15	-1,012.27	-27,467.04
750 L ----- --- --- ---		*Liability		-67,419.59	-70,097.88	2,190.04	-488.25	-67,907.84
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				67,419.59	70,097.88	-2,190.04	488.25	67,907.84
Grand Liability Totals				-67,419.59	-70,097.88	2,190.04	-488.25	-67,907.84
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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