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FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	October 2015-16 Beginning Balance	October 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	52,502.51	904.47	-510.03	53,406.98
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	63,033.63	904.47	-510.03	63,938.10
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	-1,183.26	-1,218.82	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	-2,501.88	495.00	-875.00	-2,006.88
750 L 740810 000 106 000			Summit Elementary Spring Fling	-8,856.12	-8,709.18	-130.72	16.22	-8,839.90
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	-27,036.31	773.50	1,376.32	-26,262.81
750 L 740910 000 106 000			Summit Elementary General Building	-22,550.44	-22,137.37	-823.43	-410.36	-22,960.80
750 L ----- --- --- ---			*Liability	-64,448.13	-63,033.63	-904.47	510.03	-63,938.10
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				64,448.13	63,033.63	904.47	-510.03	63,938.10
Grand Liability Totals				-64,448.13	-63,033.63	-904.47	510.03	-63,938.10
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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