

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 September Beg. Balance	2017-18 Beginning Balance	September 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	67,373.39	-4,136.88	-4,183.08	63,236.51
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	67,373.39	-4,136.88	-4,183.08	63,236.51
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	-2,317.35	0.00	0.00	-2,317.35
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	-1,838.37	0.00	0.00	-1,838.37
750 L 740810 000 106 000			Summit Elementary Spring Fling	-13,394.93	-13,394.93	0.00	0.00	-13,394.93
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	-21,948.54	4,139.50	4,139.50	-17,809.04
750 L 740910 000 106 000			Summit Elementary General Building	-26,454.77	-26,408.57	-2.62	43.58	-26,411.19
750 L ----- --- --- ---			*Liability	-67,419.59	-67,373.39	4,136.88	4,183.08	-63,236.51
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				67,419.59	67,373.39	-4,136.88	-4,183.08	63,236.51
Grand Liability Totals				-67,419.59	-67,373.39	4,136.88	4,183.08	-63,236.51
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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