

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	January 2014-15 Beginning Balance	January 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	53,322.39	-1,814.74	583.40	51,507.65
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	63,832.48	-1,814.74	583.40	62,017.74
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	-3,134.53	112.00	-407.22	-3,022.53
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	-5,707.98	59.94	1,886.59	-5,648.04
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	-30,592.26	1,395.01	-572.41	-29,197.25
750 L 740910 000 106 000			Summit Elementary General Building	-21,193.93	-21,857.08	247.79	-415.36	-21,609.29
750 L ----- --- --- ---			*Liability	-61,434.34	-63,832.48	1,814.74	-583.40	-62,017.74
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				61,434.34	63,832.48	-1,814.74	583.40	62,017.74
Grand Liability Totals				-61,434.34	-63,832.48	1,814.74	-583.40	-62,017.74
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 10

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