

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
2010 STANWOOD MIDDLE SCHOOL										
40 Q	819	1000	00	0000	2010	0000 0000 0	50.00CR	0.00	0.00	50.00CR
40 Q	819	1010	00	0000	2010	0000 0000 0	11,169.08CR	4,905.27	0.00	15,474.35CR
40 Q	819	1010	00	0000	2010	0000 0600 0	34.00CR	0.00	0.00	34.00CR
40 Q	819	1011	00	0000	2010	0000 0000 0	2,189.69CR	0.00	125.00	2,064.69CR
40 Q	819	1011	00	0000	2010	0000 0600 0	500.00CR	0.00	248.81	251.19CR
40 Q	819	1020	00	0000	2010	0000 0000 0	93.23CR	0.00	0.00	93.23CR
40 Q	819	1040	00	0000	2010	0000 0000 0	6,579.65CR	1,040.00	400.00	7,219.65CR
40 Q	819	1060	00	0000	2010	0000 0000 0	232.91CR	23.50	0.00	256.41CR
40 Q	819	1070	00	0000	2010	0000 0000 0	13,346.15CR	10,050.00	10,614.95	12,781.20CR
40 Q	819	1071	00	0000	2010	0000 0000 0	799.58CR	112.50	412.71	499.37CR
40 Q	819	1080	00	0000	2010	0000 0000 0	2,880.52CR	982.81	0.00	863.33CR
40 Q	819	1300	00	0000	2010	0000 0000 0	1,626.80CR	436.16	0.00	2,062.96CR
40 -	---	1---	--	----	2010	-----	39,501.61CR	17,550.24	11,801.47	41,650.38CR
40 Q	819	2000	00	0000	2010	0000 0000 0	256.76CR	0.00	1,939.39	1,317.37CR
40 Q	819	2000	00	0000	2010	0000 0600 0	51.21CR	0.00	51.21	0.00
40 Q	819	2006	00	0000	2010	0000 0000 0	0.00	11,270.00	11,270.00	0.00
40 -	---	2---	--	----	2010	-----	307.97CR	11,270.00	13,260.60	1,317.37CR
40 Q	819	4020	00	0000	2010	0000 0000 0	3.27CR	0.00	0.00	603.27CR
40 Q	819	4020	00	0000	2010	0000 0600 0	500.00CR	317.08	465.35	351.73CR
40 Q	819	4777	00	0000	2010	0000 0000 0	0.00	40.00	0.00	40.00CR
40 -	---	4---	--	----	2010	-----	503.27CR	357.08	465.35	995.00CR
40 -	---	----	--	----	201-	-----	40,312.85CR	29,177.32	25,527.42	43,962.75CR

										Beginning			Ending
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Balance	+ Revenues	- Expenditures	= Balance
2070 PORT SUSAN MIDDLE SCHOOL													
40	Q	819	1000	00	0000	2070	0000	0000	0	100.00CR	0.00	0.00	100.00CR
40	Q	819	1010	00	0000	2070	0000	0000	0	3,777.14CR	8,834.29	1,705.53	5,757.52CR
40	Q	819	1010	00	0000	2070	0000	0600	0	170.00CR	0.00	0.00	170.00CR
40	Q	819	1040	00	0000	2070	0000	0000	0	8,424.09CR	2,726.25	1,320.15	7,830.19CR
40	Q	819	1040	00	0000	2070	0000	0600	0	5.76CR	0.00	0.00	5.76CR
40	Q	819	1070	00	0000	2070	0000	0000	0	6,810.44CR	7,620.00	7,604.41	6,826.03CR
40	Q	819	1080	00	0000	2070	0000	0000	0	3,694.78CR	945.70	0.00	663.25CR
40	Q	819	1090	00	0000	2070	0000	0000	0	583.22CR	0.00	0.00	583.22CR
40	Q	819	1094	00	0000	2070	0000	0000	0	14,147.35CR	0.00	3,848.28	10,299.07CR
40	Q	819	1095	00	0000	2070	0000	0000	0	576.27CR	0.00	0.00	576.27CR
40	Q	819	1300	00	0000	2070	0000	0000	0	270.57CR	357.60	0.00	628.17CR
40	-	---	1---	--	----	2070	----	----		38,559.62CR	20,483.84	14,478.37	33,439.48CR
40	Q	819	2000	00	0000	2070	0000	0000	0	514.99CR	0.00	630.00	1,884.99CR
40	Q	819	2006	00	0000	2070	0000	0000	0	0.00	8,830.00	8,830.00	0.00
40	Q	819	2080	00	0000	2070	0000	0000	0	21.68CR	0.00	0.00	21.68CR
40	Q	819	2096	00	0000	2070	0000	0000	0	1,557.47CR	0.00	1,002.92	554.55CR
40	Q	819	2150	00	0000	2070	0000	0000	0	43.03CR	0.00	234.78	0.00
40	Q	819	2200	00	0000	2070	0000	0000	0	1,313.59CR	0.00	0.00	1,313.59CR
40	Q	819	2250	00	0000	2070	0000	0000	0	2,377.03CR	0.00	829.32	1,547.71CR
40	Q	819	2300	00	0000	2070	0000	0000	0	231.55CR	0.00	327.60	0.00
40	Q	819	2310	00	0000	2070	0000	0000	0	0.05CR	0.00	0.00	300.05CR
40	Q	819	2360	00	0000	2070	0000	0000	0	287.40CR	0.00	0.00	287.40CR
40	Q	819	2365	00	0000	2070	0000	0000	0	162.00CR	0.00	0.00	612.00CR
40	Q	819	2375	00	0000	2070	0000	0000	0	138.21CR	0.00	376.02	0.00
40	Q	819	2450	00	0000	2070	0000	0000	0	348.45CR	0.00	0.00	998.45CR
40	Q	819	2500	00	0000	2070	0000	0000	0	0.00	0.00	3,677.81	3,072.19CR
40	Q	819	2550	00	0000	2070	0000	0000	0	188.91CR	0.00	119.20	519.71CR
40	-	---	2---	--	----	2070	----	----		7,184.36CR	8,830.00	16,027.65	11,112.32CR
40	Q	819	3526	00	0000	2070	0000	0000	0	167.67CR	0.00	0.00	0.00
40	Q	819	3527	00	0000	2070	0000	0000	0	1,200.00CR	0.00	0.00	1,367.67CR
40	Q	819	3528	00	0000	2070	0000	0000	0	600.00CR	0.00	0.00	600.00CR
40	-	---	3---	--	----	2070	----	----		1,967.67CR	0.00	0.00	1,967.67CR
40	Q	819	4030	00	0000	2070	0000	0000	0	30.48CR	0.00	0.00	30.48CR
40	Q	819	4050	00	0000	2070	0000	0600	0	73.34CR	1,501.48	135.99	1,438.83CR
40	Q	819	4060	00	0000	2070	0000	0000	0	55.01CR	0.00	0.00	55.01CR
40	Q	819	4100	00	0000	2070	0000	0000	0	348.30CR	0.00	46.51	301.79CR
40	-	---	4---	--	----	2070	----	----		507.13CR	1,501.48	182.50	1,826.11CR
40	-	---	----	--	----	207-	----	----		48,218.78CR	30,815.32	30,688.52	48,345.58CR

										Beginning			Ending
										Balance	+ Revenues	- Expenditures	= Balance
4020 STANWOOD HIGH SCHOOL													
40	Q	819	1000	00	0000	4020	0000	0000	0	2,475.00CR	0.00	0.00	2,475.00CR
40	Q	819	1100	00	0000	4020	0000	0000	0	51.43CR	34,549.10	0.00	46.98CR
40	Q	819	1110	00	0000	4020	0000	0000	0	31,752.46CR	7,165.00	15,675.50	24,475.88CR
40	Q	819	1110	00	0000	4020	0000	0600	0	1,136.38CR	0.00	0.00	1,136.38CR
40	Q	819	1150	00	0000	4020	0000	0000	0	43.15CR	0.00	0.00	43.15CR
40	Q	819	1150	00	0000	4020	0000	0600	0	3,861.53CR	178.46	300.78	3,739.21CR
40	Q	819	1175	00	0000	4020	0000	0000	0	1,823.16CR	0.00	0.00	1,823.16CR
40	Q	819	1180	00	0000	4020	0000	0000	0	71.91CR	0.00	18,288.97	0.00
40	Q	819	1245	00	0000	4020	0000	0000	0	603.64CR	0.00	0.00	603.64CR
40	Q	819	1275	00	0000	4020	0000	0000	0	5.00CR	0.00	0.00	0.00
40	Q	819	1300	00	0000	4020	0000	0000	0	5,933.89CR	4,314.92	0.00	6,248.81CR
40	Q	819	1305	00	0000	4020	0000	0000	0	1,010.83CR	3,691.66	0.00	2,702.49CR
40	-	---	1---	--	----	4020	----	----		48,768.38CR	49,899.14	34,265.25	43,294.70CR
40	Q	819	2006	00	0000	4020	0000	0000	0	0.00	35,600.00	35,600.00	0.00
40	Q	819	2025	00	0000	4020	0000	0000	0	4,265.35CR	70,046.46	43,744.49	14,463.01CR
40	Q	819	2025	00	0000	4020	0000	0600	0	1,270.20CR	310.00	0.00	1,580.20CR
40	Q	819	2026	00	0000	4020	0000	0000	0	35.21CR	0.00	2,731.47	0.00
40	Q	819	2100	00	0000	4020	0000	0000	0	73.42CR	0.00	1,849.94	0.00
40	Q	819	2150	00	0000	4020	0000	0000	0	3.98CR	0.00	2,284.96	0.00
40	Q	819	2200	00	0000	4020	0000	0000	0	2.89CR	0.00	360.00	0.00
40	Q	819	2250	00	0000	4020	0000	0000	0	10.00CR	0.00	5,037.49	10.00CR
40	Q	819	2250	00	0000	4020	0000	0600	0	200.00CR	0.00	0.00	200.00CR
40	Q	819	2300	00	0000	4020	0000	0000	0	1.45CR	0.00	1,852.15	0.00
40	Q	819	2310	00	0000	4020	0000	0000	0	12.04CR	0.00	2,166.52	0.00
40	Q	819	2350	00	0000	4020	0000	0000	0	0.00	0.00	0.00	240.00CR
40	Q	819	2360	00	0000	4020	0000	0000	0	0.00	0.00	1,495.75	0.00
40	Q	819	2365	00	0000	4020	0000	0000	0	24.86CR	0.00	1,499.41	0.00
40	Q	819	2375	00	0000	4020	0000	0000	0	4.75CR	0.00	1,058.15	0.00
40	Q	819	2400	00	0000	4020	0000	0000	0	22.80CR	0.00	311.88	0.00
40	Q	819	2410	00	0000	4020	0000	0000	0	4.40CR	0.00	383.29	0.00
40	Q	819	2450	00	0000	4020	0000	0000	0	9.88CR	0.00	1,288.32	0.00
40	Q	819	2550	00	0000	4020	0000	0000	0	19.73CR	0.00	1,520.00	0.00
40	Q	819	2551	00	0000	4020	0000	0000	0	283.59CR	0.00	1,115.00	0.00
40	Q	819	2600	00	0000	4020	0000	0000	0	0.00	0.00	500.00	0.00
40	Q	819	2601	00	0000	4020	0000	0000	0	0.00	0.00	628.47	0.00
40	-	---	2---	--	----	4020	----	----		6,244.55CR	105,956.46	105,427.29	16,493.21CR
40	Q	819	3522	00	0000	4020	0000	0000	0	285.88CR	0.00	0.00	0.00
40	Q	819	3523	00	0000	4020	0000	0000	0	13,378.47CR	0.00	1,569.01	10,595.34CR
40	Q	819	3524	00	0000	4020	0000	0000	0	1,796.31CR	0.00	0.00	3,296.31CR
40	Q	819	3525	00	0000	4020	0000	0000	0	683.39CR	439.00	529.05	593.34CR
40	Q	819	3526	00	0000	4020	0000	0000	0	0.00	249.76	28.50	249.76CR
40	-	---	3---	--	----	4020	----	----		16,144.05CR	688.76	2,126.56	14,734.75CR
40	Q	819	4025	00	0000	4020	0000	0000	0	2,026.30CR	3,637.69	1,611.52	4,052.47CR
40	Q	819	4025	00	0000	4020	0000	0600	0	2,089.33CR	0.00	0.00	2,089.33CR
40	Q	819	4050	00	0000	4020	0000	0000	0	46,134.69CR	47,175.00	54,918.04	45,541.65CR
40	Q	819	4055	00	0000	4020	0000	0000	0	233.70CR	0.00	0.00	233.70CR
40	Q	819	4150	00	0000	4020	0000	0000	0	16.39CR	0.00	0.00	16.39CR
40	Q	819	4150	00	0000	4020	0000	0600	0	5.95CR	0.00	0.00	5.95CR
40	Q	819	4205	00	0000	4020	0000	0000	0	50.86CR	0.00	0.00	50.86CR
40	Q	819	4210	00	0000	4020	0000	0000	0	1.88CR	0.00	0.00	1.88CR
40	Q	819	4215	00	0000	4020	0000	0000	0	187.33CR	0.00	0.00	187.33CR
40	Q	819	4218	00	0000	4020	0000	0000	0	7.36CR	0.00	40.00	0.00



Fd T GL	PPSS	AA	OB	BB	LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
5060							Lincoln Hill HS				
40 Q	819	1010	00	0000	5060	0000	0000 0	70.74CR	0.00	0.00	70.74CR
40 Q	819	1150	00	0000	5060	0000	0600 0	14.77CR	0.00	0.00	14.77CR
40 -	---	1---	--	----	5060	----	----	85.51CR	0.00	0.00	85.51CR
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40 -	---	----	--	----	506-	----	----	85.51CR	0.00	0.00	85.51CR

Number of Accounts: 136

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