

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
2010 STANWOOD MIDDLE SCHOOL							
40 Q 819 1010 00 0000 2010 0000 0000 0				33,075.11CR	7,180.13	210.00	24,420.40CR
40 Q 819 1010 00 0100 2010 0000 0000 0				1.09CR	0.00	0.00	0.00
40 Q 819 1011 00 0000 2010 0000 0000 0				0.01CR	0.00	5,987.01	0.00
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				2,446.11CR	2,302.76	595.25	4,153.62CR
40 Q 819 1060 00 0000 2010 0000 0000 0				130.41CR	20.00	0.00	150.41CR
40 Q 819 1070 00 0000 2010 0000 0000 0				5,235.96CR	11,427.00	11,226.91	6,074.98CR
40 Q 819 1071 00 0000 2010 0000 0000 0				626.37CR	0.00	0.00	626.37CR
40 Q 819 1080 00 0000 2010 0000 0000 0				605.16CR	1,279.01	0.00	1,334.17CR
40 Q 819 1085 00 0000 2010 0000 0000 0				0.42CR	0.00	0.00	0.42CR
40 Q 819 1151 00 0000 2010 0000 0000 0				48.83CR	0.00	0.00	48.83CR
40 Q 819 1300 00 0000 2010 0000 0000 0				273.18CR	95.48	0.00	368.66CR
40 - - - - 1 - - - - - - - - 2010 - - - - - - - -				42,535.88CR	22,304.38	18,019.17	37,271.09CR
40 Q 819 2000 00 0000 2010 0000 0000 0				3,772.56CR	386.00	11,532.47	1,626.09CR
40 Q 819 2000 00 0000 2010 0000 0600 0				543.00CR	0.00	0.00	543.00CR
40 Q 819 2006 00 0000 2010 0000 0000 0				0.00	11,260.00	11,260.00	0.00
40 - - - - 2 - - - - - - - - 2010 - - - - - - - -				4,315.56CR	11,646.00	22,792.47	2,169.09CR
40 Q 819 4020 00 0000 2010 0000 0000 0				209.94CR	0.00	599.72	160.22CR
40 Q 819 4777 00 0000 2010 0000 0000 0				0.00	848.00	691.60	156.40CR
40 - - - - 4 - - - - - - - - 2010 - - - - - - - -				209.94CR	848.00	1,291.32	316.62CR
40 - - - - - - - - - - - - - - 201- - - - - - - -				47,061.38CR	34,798.38	42,102.96	39,756.80CR

										Beginning			Ending
										Balance	+ Revenues	- Expenditures	= Balance
2070 PORT SUSAN MIDDLE SCHOOL													
40	Q	819	1010	00	0000	2070	0000	0000	0	6,603.89CR	10,012.33	1,186.42	10,515.14CR
40	Q	819	1010	00	0000	2070	0000	0600	0	150.00CR	0.00	0.00	150.00CR
40	Q	819	1010	00	0100	2070	0000	0000	0	14.94CR	0.00	0.00	0.00
40	Q	819	1040	00	0000	2070	0000	0000	0	13,684.77CR	2,820.00	1,165.50	11,426.77CR
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	8,345.44CR	6,400.00	6,336.00	8,409.44CR
40	Q	819	1080	00	0000	2070	0000	0000	0	9,396.42CR	1,184.53	0.00	6,906.45CR
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	8,899.00CR	2,541.00	1,797.73	9,642.27CR
40	Q	819	1095	00	0000	2070	0000	0000	0	566.27CR	0.00	0.00	566.27CR
40	Q	819	1300	00	0000	2070	0000	0000	0	1,053.67CR	95.48	0.00	1,149.15CR
40	-	---	1---	--	----	2070	----	----		49,303.38CR	23,053.34	10,485.65	49,354.47CR
40	Q	819	2000	00	0000	2070	0000	0000	0	883.21CR	120.00	1,315.29	948.36CR
40	Q	819	2006	00	0000	2070	0000	0000	0	0.00	11,380.00	11,380.16	0.00
40	Q	819	2006	00	0000	2070	0100	0000	0	0.16CR	0.00	0.00	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	25.00CR	0.00	0.00	1,025.00CR
40	Q	819	2150	00	0000	2070	0000	0000	0	225.39CR	0.00	41.34	459.05CR
40	Q	819	2200	00	0000	2070	0000	0000	0	325.00CR	0.00	252.75	397.25CR
40	Q	819	2250	00	0000	2070	0000	0000	0	3,003.02CR	0.00	3,046.45	2,956.57CR
40	Q	819	2300	00	0000	2070	0000	0000	0	466.99CR	0.00	41.35	700.64CR
40	Q	819	2310	00	0000	2070	0000	0000	0	0.00	0.00	90.55	184.45CR
40	Q	819	2360	00	0000	2070	0000	0000	0	421.03CR	0.00	271.89	424.14CR
40	Q	819	2450	00	0000	2070	0000	0000	0	0.00	0.00	1,451.23	0.00
40	Q	819	2500	00	0000	2070	0000	0000	0	0.00	0.00	2,261.25	238.75CR
40	Q	819	2550	00	0000	2070	0000	0000	0	1,340.14CR	0.00	0.00	1,415.14CR
40	-	---	2---	--	----	2070	----	----		6,711.62CR	11,500.00	20,152.26	8,771.03CR
40	Q	819	3502	00	0000	2070	0000	0000	0	500.87CR	0.00	0.00	0.00
40	Q	819	3503	00	0000	2070	0000	0000	0	1,001.49CR	0.00	0.00	0.00
40	Q	819	3504	00	0000	2070	0000	0000	0	520.07CR	0.00	0.00	0.00
40	Q	819	3523	00	0000	2070	0000	0000	0	0.00	0.00	1,839.38	160.62CR
40	Q	819	3524	00	0000	2070	0000	0000	0	0.00	0.00	0.00	1,001.49CR
40	Q	819	3525	00	0000	2070	0000	0000	0	0.00	0.00	0.00	500.87CR
40	-	---	3---	--	----	2070	----	----		2,022.43CR	0.00	1,839.38	1,662.98CR
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	0.00	0.00	73.34CR
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	391.44CR	0.00	0.00	391.44CR
40	Q	819	4730	00	0000	2070	0000	0000	0	11.14CR	0.00	0.00	336.14CR
40	-	---	4---	--	----	2070	----	----		561.41CR	0.00	0.00	886.41CR
40	-	---	----	--	----	207-	----	----		58,598.84CR	34,553.34	32,477.29	60,674.89CR

Fd T GL	PFSS	AA	OBBB	LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
4020										
							STANWOOD HIGH SCHOOL			
40 Q 819 1000 00 0000 4020 0000 0000 0							1,475.00CR	0.00	0.00	1,475.00CR
40 Q 819 1100 00 0000 4020 0000 0000 0							873.92CR	35,560.64	0.00	1,434.56CR
40 Q 819 1110 00 0000 4020 0000 0000 0							751.24CR	8,137.00	13,656.06	12,946.40CR
40 Q 819 1110 00 0000 4020 0000 0600 0							0.00	2,845.00	0.00	2,845.00CR
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							2,979.84CR	579.94	327.29	3,232.49CR
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							27.61CR	0.00	25,881.63	45.98CR
40 Q 819 1245 00 0000 4020 0000 0000 0							603.64CR	0.00	0.00	603.64CR
40 Q 819 1250 00 0000 4020 0000 0000 0							9.20CR	0.00	0.00	9.20CR
40 Q 819 1275 00 0000 4020 0000 0000 0							5.00CR	0.00	0.00	5.00CR
40 Q 819 1300 00 0000 4020 0000 0000 0							3,163.79CR	1,173.13	0.00	4,336.92CR
40 Q 819 1305 00 0000 4020 0000 0000 0							69,800.67CR	4,927.41	0.00	15,703.08CR
40 - - - - 1 - - - - - - - - - - 4020 - - - - - - - - - -							81,556.22CR	53,223.12	39,864.98	44,503.58CR
40 Q 819 2006 00 0000 4020 0000 0000 0							0.00	57,440.00	57,440.00	0.00
40 Q 819 2006 00 0000 4020 0100 0000 0							15.30CR	0.00	15.30	0.00
40 Q 819 2025 00 0000 4020 0000 0000 0							7,544.55CR	68,529.81	43,471.35	41,079.45CR
40 Q 819 2026 00 0000 4020 0000 0000 0							14.09CR	0.00	5,065.93	0.38CR
40 Q 819 2100 00 0000 4020 0000 0000 0							38.72CR	0.00	5,277.87	60.85CR
40 Q 819 2150 00 0000 4020 0000 0000 0							4.68CR	0.00	2,020.09	9.59CR
40 Q 819 2200 00 0000 4020 0000 0000 0							16.18CR	0.00	1,296.27	8.81CR
40 Q 819 2250 00 0000 4020 0000 0000 0							1,063.01CR	0.00	7,514.04	4.97CR
40 Q 819 2300 00 0000 4020 0000 0000 0							1,480.15CR	0.00	1,554.12	1.03CR
40 Q 819 2310 00 0000 4020 0000 0000 0							21.88CR	0.00	2,148.60	73.28CR
40 Q 819 2335 00 0000 4020 0000 0000 0							419.96CR	0.00	1,022.89	17.07CR
40 Q 819 2350 00 0000 4020 0000 0000 0							498.68CR	0.00	1,657.92	0.00
40 Q 819 2360 00 0000 4020 0000 0000 0							20.05CR	0.00	621.25	23.80CR
40 Q 819 2365 00 0000 4020 0000 0000 0							14.03CR	0.00	4,371.59	42.44CR
40 Q 819 2375 00 0000 4020 0000 0000 0							44.36CR	0.00	4,078.02	16.34CR
40 Q 819 2400 00 0000 4020 0000 0000 0							26.08CR	0.00	540.93	5.15CR
40 Q 819 2410 00 0000 4020 0000 0000 0							6.33CR	0.00	0.00	6.33CR
40 Q 819 2450 00 0000 4020 0000 0000 0							5.18CR	0.00	2,504.22	0.96CR
40 Q 819 2550 00 0000 4020 0000 0000 0							9.73CR	0.00	925.00	4.73CR
40 Q 819 2575 00 0000 4020 0000 0000 0							0.00	0.00	550.66	4.34CR
40 Q 819 2600 00 0000 4020 0000 0000 0							1.08CR	0.00	1,073.06	3.02CR
40 Q 819 2601 00 0000 4020 0000 0000 0							16.55CR	0.00	1,049.08	12.47CR
40 - - - - 2 - - - - - - - - - - 4020 - - - - - - - - - -							11,260.59CR	125,969.81	144,198.19	41,375.01CR
40 Q 819 3518 00 0000 4020 0000 0000 0							2,517.32CR	0.00	0.00	0.00
40 Q 819 3519 00 0000 4020 0000 0000 0							3,067.95CR	14,800.00	15,244.88	4,145.39CR
40 Q 819 3520 00 0000 4020 0000 0000 0							1,467.70CR	2,345.70	85.30	3,615.10CR
40 Q 819 3521 00 0000 4020 0000 0000 0							202.10CR	648.20	268.78	823.52CR
40 Q 819 3522 00 0000 4020 0000 0000 0							0.00	191.70	0.00	191.70CR
40 - - - - 3 - - - - - - - - - - 4020 - - - - - - - - - -							7,255.07CR	17,985.60	15,598.96	8,775.71CR
40 Q 819 4025 00 0000 4020 0000 0000 0							4,575.38CR	721.75	2,304.88	2,992.25CR
40 Q 819 4025 00 0000 4020 0000 0600 0							750.00CR	0.00	0.00	750.00CR
40 Q 819 4050 00 0000 4020 0000 0000 0							72,975.76CR	59,470.00	63,953.38	68,792.38CR
40 Q 819 4055 00 0000 4020 0000 0000 0							60.36CR	215.00	0.00	275.36CR
40 Q 819 4150 00 0000 4020 0000 0600 0							1.77CR	5,938.92	5,285.02	545.67CR
40 Q 819 4205 00 0000 4020 0000 0000 0							19.06CR	0.00	0.00	19.06CR
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							569.84CR	0.00	0.00	569.84CR
40 Q 819 4218 00 0000 4020 0000 0000 0							134.36CR	0.00	0.00	127.36CR

Fd T GL	FPSS AA	OBBB LLL	4444 5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
4020			STANWOOD HIGH SCHOOL				
40 Q 819 4220 00 0000 4020 0000 0000 0				649.02CR	791.00	828.49	611.53CR
40 Q 819 4220 00 0000 4020 0000 0600 0				0.00	700.00	700.00	0.00
40 Q 819 4225 00 0000 4020 0000 0000 0				792.47CR	780.00	854.69	717.78CR
40 Q 819 4237 00 0000 4020 0000 0000 0				2,296.65CR	2,299.00	1,676.95	2,806.70CR
40 Q 819 4250 00 0000 4020 0000 0000 0				81.36CR	11,770.00	12,334.20	0.00
40 Q 819 4250 00 0000 4020 0000 0600 0				2,091.04CR	0.00	2,072.44	18.60CR
40 Q 819 4285 00 0000 4020 0000 0000 0				193.60CR	0.00	0.00	193.60CR
40 Q 819 4300 00 0000 4020 0000 0000 0				8,694.10CR	33,458.68	40,347.23	1,484.05CR
40 Q 819 4300 00 0000 4020 0000 0600 0				4,318.33CR	500.00	3,348.40	1,469.93CR
40 Q 819 4310 00 0000 4020 0000 0000 0				436.19CR	0.00	256.77	179.42CR
40 Q 819 4310 00 0000 4020 0000 0600 0				1,451.20CR	0.00	1,451.20	0.00
40 Q 819 4325 00 0000 4020 0000 0000 0				7,478.34CR	12,751.01	13,797.14	8,090.71CR
40 Q 819 4325 00 0000 4020 0000 0600 0				0.00	878.00	0.00	878.00CR
40 Q 819 4350 00 0000 4020 0000 0000 0				1,578.50CR	10,018.41	9,804.65	1,802.26CR
40 Q 819 4385 00 0000 4020 0000 0000 0				25.10CR	0.00	0.00	25.10CR
40 Q 819 4425 00 0000 4020 0000 0000 0				56.94CR	20.00	0.00	56.94CR
40 Q 819 4435 00 0000 4020 0000 0000 0				5,162.68CR	2,934.00	129.34	4,955.28CR
40 Q 819 4450 00 0000 4020 0000 0000 0				15.55CR	0.00	0.00	15.55CR
40 Q 819 4500 00 0000 4020 0000 0000 0				914.55CR	0.00	0.00	914.55CR
40 Q 819 4600 00 0000 4020 0000 0000 0				1,181.80CR	4,008.00	5,441.11	1,048.69CR
40 Q 819 4700 00 0000 4020 0000 0000 0				17,901.85CR	25,026.57	18,458.99	24,419.43CR
40 Q 819 4700 00 0000 4020 0000 0600 0				100.00CR	100.00	0.00	200.00CR
40 Q 819 4725 00 0000 4020 0000 0000 0				118.25CR	0.00	115.90	2.35CR
40 Q 819 4730 00 0000 4020 0000 0000 0				901.39CR	360.00	671.57	575.82CR
40 Q 819 4730 00 0000 4020 0000 0600 0				0.00	20.00	0.00	20.00CR
40 Q 819 4735 00 0000 4020 0000 0000 0				389.79CR	0.00	413.44	1.35CR
40 Q 819 4738 00 0000 4020 0000 0000 0				328.25CR	0.00	0.00	328.25CR
40 Q 819 4740 00 0000 4020 0000 0000 0				76.94CR	0.00	0.00	76.94CR
40 Q 819 4745 00 0000 4020 0000 0000 0				157.67CR	0.00	0.00	157.67CR
40 Q 819 4748 00 0000 4020 0000 0000 0				20.97CR	0.00	0.00	0.97CR
40 Q 819 4777 00 0000 4020 0000 0000 0				4,913.33CR	14,056.23	19,918.70	1,875.06CR
40 Q 819 4800 00 0000 4020 0000 0000 0				3,745.40CR	2,705.00	1,574.98	4,875.42CR
40 Q 819 4805 00 0000 4020 0000 0000 0				62.33CR	0.00	0.00	62.33CR
40 Q 819 4810 00 0000 4020 0000 0000 0				107.27CR	0.00	107.27	0.00
40 Q 819 4810 00 0000 4020 0000 0600 0				500.00CR	0.00	0.00	500.00CR
40 Q 819 4835 00 0000 4020 0000 0000 0				12.68CR	0.00	0.00	12.68CR
40 Q 819 4905 00 0000 4020 0000 0000 0				49.30CR	0.00	0.00	49.30CR
40 - - - - 4 - - - - - - - - 4020 - - - - - - - -				145,891.25CR	189,521.57	205,846.74	132,500.06CR
40 - - - - - - - - - - - - - - 402 - - - - - - - -				245,963.13CR	386,700.10	405,508.87	227,154.36CR

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	63.30CR	0.00	0.00	63.30CR
40 Q	819	1150	00	0000	5060	0000 0600 0	35.31CR	0.00	0.00	35.31CR
40 -	---	1---	--	----	5060	-----	98.61CR	0.00	0.00	98.61CR
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40 -	---	---	--	----	506-	-----	98.61CR	0.00	0.00	98.61CR

Number of Accounts: 141

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