

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
2010 STANWOOD MIDDLE SCHOOL								
40 Q 819	1000 00	0000	2010	0000 0000 0	0.00	0.00	0.00	50.00CR
40 Q 819	1010 00	0000	2010	0000 0000 0	9,884.74CR	6,168.32	0.00	10,608.06CR
40 Q 819	1011 00	0000	2010	0000 0000 0	3,581.27CR	0.00	853.45	2,727.82CR
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	5,480.12CR	1,465.05	920.52	6,024.65CR
40 Q 819	1060 00	0000	2010	0000 0000 0	183.91CR	39.25	0.00	223.16CR
40 Q 819	1070 00	0000	2010	0000 0000 0	7,205.29CR	9,895.00	7,710.65	9,389.64CR
40 Q 819	1071 00	0000	2010	0000 0000 0	706.87CR	293.24	200.53	799.58CR
40 Q 819	1080 00	0000	2010	0000 0000 0	2,421.72CR	1,185.80	0.00	1,607.52CR
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	555.03CR	399.40	0.00	954.43CR
40 - - - -	1 - - - -	- - - - -	2010	- - - - -	30,161.43CR	19,446.06	9,685.15	32,527.34CR
40 Q 819	2000 00	0000	2010	0000 0000 0	4,446.27CR	75.00	8,171.51	1,744.76CR
40 Q 819	2000 00	0000	2010	0000 0600 0	543.00CR	0.00	30.00	513.00CR
40 Q 819	2006 00	0000	2010	0000 0000 0	0.00	12,940.00	12,940.00	0.00
40 - - - -	2 - - - -	- - - - -	2010	- - - - -	4,989.27CR	13,015.00	21,141.51	2,257.76CR
40 Q 819	4020 00	0000	2010	0000 0000 0	147.56CR	0.00	1,558.80	588.76CR
40 Q 819	4020 00	0000	2010	0000 0600 0	0.00	500.00	0.00	500.00CR
40 Q 819	4777 00	0000	2010	0000 0000 0	686.40CR	1,970.00	2,260.54	395.86CR
40 - - - -	4 - - - -	- - - - -	2010	- - - - -	833.96CR	2,470.00	3,819.34	1,484.62CR
40 - - - -	- - - - -	- - - - -	201-	- - - - -	35,984.66CR	34,931.06	34,646.00	36,269.72CR

Fd T GL	FPSS AA	OBBB LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
2070 PORT SUSAN MIDDLE SCHOOL								
40 Q 819 1000 00 0000 2070 0000 0000 0					0.00	0.00	0.00	100.00CR
40 Q 819 1010 00 0000 2070 0000 0000 0					7,538.86CR	8,704.00	3,639.00	6,928.46CR
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					8,944.72CR	4,057.25	1,876.68	8,225.29CR
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					8,549.44CR	6,560.00	6,468.00	8,641.44CR
40 Q 819 1080 00 0000 2070 0000 0000 0					6,316.28CR	1,141.06	0.00	4,107.34CR
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					11,947.99CR	3,437.00	1,447.36	13,937.63CR
40 Q 819 1095 00 0000 2070 0000 0000 0					816.27CR	0.00	240.00	576.27CR
40 Q 819 1300 00 0000 2070 0000 0000 0					1,335.52CR	399.40	0.00	1,734.92CR
40 - - - - 1 - - - - - - - - 2070 - - - - - - - -					46,208.06CR	24,298.71	13,671.04	45,010.33CR
40 Q 819 2000 00 0000 2070 0000 0000 0					553.11CR	45.00	850.00	475.00CR
40 Q 819 2006 00 0000 2070 0000 0000 0					0.00	11,870.00	11,870.00	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					2,025.00CR	45.00	0.00	2,070.00CR
40 Q 819 2150 00 0000 2070 0000 0000 0					34.17CR	0.00	0.00	334.17CR
40 Q 819 2200 00 0000 2070 0000 0000 0					613.59CR	0.00	0.00	963.59CR
40 Q 819 2250 00 0000 2070 0000 0000 0					2,670.13CR	0.00	2,399.19	2,770.94CR
40 Q 819 2300 00 0000 2070 0000 0000 0					341.24CR	0.00	578.20	63.04CR
40 Q 819 2310 00 0000 2070 0000 0000 0					199.91CR	0.00	439.28	60.63CR
40 Q 819 2360 00 0000 2070 0000 0000 0					19.43CR	0.00	98.19	221.24CR
40 Q 819 2365 00 0000 2070 0000 0000 0					0.00	0.00	654.60	95.40CR
40 Q 819 2450 00 0000 2070 0000 0000 0					0.00	0.00	522.22	27.78CR
40 Q 819 2500 00 0000 2070 0000 0000 0					312.01CR	0.00	4,654.87	107.14CR
40 Q 819 2550 00 0000 2070 0000 0000 0					269.40CR	0.00	634.12	110.28CR
40 - - - - 2 - - - - - - - - 2070 - - - - - - - -					7,059.67CR	11,960.00	22,700.67	7,320.89CR
40 Q 819 3524 00 0000 2070 0000 0000 0					126.49CR	0.00	0.00	0.00
40 Q 819 3525 00 0000 2070 0000 0000 0					1,100.87CR	0.00	1,675.26	25.61CR
40 Q 819 3526 00 0000 2070 0000 0000 0					600.00CR	0.00	0.00	600.00CR
40 - - - - 3 - - - - - - - - 2070 - - - - - - - -					1,827.36CR	0.00	1,675.26	625.61CR
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					238.52CR	0.00	120.56	467.96CR
40 - - - - 4 - - - - - - - - 2070 - - - - - - - -					788.79CR	0.00	120.56	1,018.23CR
40 - - - - - - - - - - - - - - 207- - - - - - - -					55,883.88CR	36,258.71	38,167.53	53,975.06CR

Fd T GL	FPSS AA	OB	BB	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	2,475.00CR
40 Q 819 1100 00 0000 4020 0000 0000 0							1.02CR	36,301.71	0.00	0.00
40 Q 819 1110 00 0000 4020 0000 0000 0							25,957.51CR	5,909.24	13,277.90	35,154.58CR
40 Q 819 1110 00 0000 4020 0000 0600 0							1,752.99CR	0.00	556.29	1,196.70CR
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							3,297.21CR	192.54	145.83	3,343.92CR
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							17.83CR	0.00	24,834.27	73.56CR
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							6,626.57CR	4,906.65	0.00	4,258.22CR
40 Q 819 1305 00 0000 4020 0000 0000 0							19,921.87CR	4,366.12	0.00	12,259.99CR
40 - - - - 1 - - - - - - - - 4020 - - - - - - - -							61,534.15CR	51,676.26	38,814.29	61,246.12CR
40 Q 819 2006 00 0000 4020 0000 0000 0							0.00	52,860.00	52,860.00	0.00
40 Q 819 2025 00 0000 4020 0000 0000 0							5,378.06CR	68,376.48	46,426.90	2,616.00CR
40 Q 819 2025 00 0000 4020 0000 0600 0							1,000.00CR	1,000.00	0.00	1,285.00CR
40 Q 819 2026 00 0000 4020 0000 0000 0							3.25CR	0.00	3,737.18	966.07CR
40 Q 819 2100 00 0000 4020 0000 0000 0							56.11CR	0.00	2,424.21	81.90CR
40 Q 819 2150 00 0000 4020 0000 0000 0							5.52CR	0.00	2,230.80	24.72CR
40 Q 819 2200 00 0000 4020 0000 0000 0							12.89CR	0.00	850.00	2.89CR
40 Q 819 2250 00 0000 4020 0000 0000 0							5.93CR	0.00	6,481.26	4.67CR
40 Q 819 2300 00 0000 4020 0000 0000 0							2.34CR	0.00	1,955.62	46.72CR
40 Q 819 2310 00 0000 4020 0000 0000 0							91.28CR	0.00	2,165.94	0.34CR
40 Q 819 2335 00 0000 4020 0000 0000 0							20.55CR	0.00	620.22	30.33CR
40 Q 819 2350 00 0000 4020 0000 0000 0							9.01CR	0.00	1,196.50	22.51CR
40 Q 819 2360 00 0000 4020 0000 0000 0							29.32CR	0.00	1,054.96	74.36CR
40 Q 819 2365 00 0000 4020 0000 0000 0							42.44CR	0.00	1,223.89	18.55CR
40 Q 819 2375 00 0000 4020 0000 0000 0							32.09CR	0.00	2,499.98	2.11CR
40 Q 819 2400 00 0000 4020 0000 0000 0							19.77CR	0.00	505.21	14.56CR
40 Q 819 2410 00 0000 4020 0000 0000 0							4.57CR	0.00	333.41	21.16CR
40 Q 819 2450 00 0000 4020 0000 0000 0							1.47CR	0.00	2,650.00	7.47CR
40 Q 819 2550 00 0000 4020 0000 0000 0							9.73CR	0.00	1,380.00	9.73CR
40 Q 819 2575 00 0000 4020 0000 0000 0							3.50CR	0.00	1,799.91	8.59CR
40 Q 819 2600 00 0000 4020 0000 0000 0							6.24CR	0.00	718.31	7.93CR
40 Q 819 2601 00 0000 4020 0000 0000 0							22.23CR	0.00	620.04	2.19CR
40 - - - - 2 - - - - - - - - 4020 - - - - - - - -							6,756.30CR	122,236.48	133,734.34	5,247.80CR
40 Q 819 3520 00 0000 4020 0000 0000 0							8,393.17CR	0.00	0.00	0.00
40 Q 819 3521 00 0000 4020 0000 0000 0							2,290.85CR	13,912.11	13,718.07	7,777.06CR
40 Q 819 3522 00 0000 4020 0000 0000 0							853.20CR	1,295.00	167.61	2,368.10CR
40 Q 819 3523 00 0000 4020 0000 0000 0							0.00	1,657.80	100.72	1,057.08CR
40 Q 819 3524 00 0000 4020 0000 0000 0							0.00	760.00	101.43	1,058.57CR
40 - - - - 3 - - - - - - - - 4020 - - - - - - - -							11,537.22CR	17,624.91	14,087.83	12,260.81CR
40 Q 819 4025 00 0000 4020 0000 0000 0							3,953.26CR	1,832.00	3,653.38	2,131.88CR
40 Q 819 4025 00 0000 4020 0000 0600 0							5.57CR	0.00	0.00	5.57CR
40 Q 819 4050 00 0000 4020 0000 0000 0							67,347.50CR	54,810.00	59,840.19	57,617.31CR
40 Q 819 4055 00 0000 4020 0000 0000 0							339.81CR	0.00	0.00	339.81CR
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	170.00	170.00	5.95CR
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							174.84CR	0.00	0.00	187.33CR

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
5060								
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
40 - - - - - - - - - 506- - - - -					85.51CR	0.00	0.00	85.51CR

Number of Accounts: 140

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