

								Beginning			Ending
d T GL	PPSS	AA	OB	BB	LLL	4444	5555	Balance	+ Revenues	- Expenditures	= Balance
07 PORT SUSAN MIDDLE SCHOOL											
0 Q	819	1000	00	0000	207	0000	0000	0.00	0.00	0.00	100.00CR
0 Q	819	1010	00	0000	207	0000	0000	7,538.86CR	8,704.00	3,639.00	6,928.46CR
0 Q	819	1010	00	0000	207	0000	0600	170.00CR	0.00	0.00	170.00CR
0 Q	819	1040	00	0000	207	0000	0000	8,944.72CR	4,057.25	1,876.68	8,225.29CR
0 Q	819	1040	00	0000	207	0000	0600	5.76CR	0.00	0.00	5.76CR
0 Q	819	1070	00	0000	207	0000	0000	8,549.44CR	6,560.00	6,468.00	8,641.44CR
0 Q	819	1080	00	0000	207	0000	0000	6,316.28CR	1,141.06	0.00	4,107.34CR
0 Q	819	1090	00	0000	207	0000	0000	583.22CR	0.00	0.00	583.22CR
0 Q	819	1094	00	0000	207	0000	0000	11,947.99CR	3,437.00	1,447.36	13,937.63CR
0 Q	819	1095	00	0000	207	0000	0000	816.27CR	0.00	240.00	576.27CR
0 Q	819	1300	00	0000	207	0000	0000	1,335.52CR	399.40	0.00	1,734.92CR
0 -	---	1---	--	----	207	----	----	46,208.06CR	24,298.71	13,671.04	45,010.33CR
0 Q	819	2000	00	0000	207	0000	0000	553.11CR	45.00	850.00	475.00CR
0 Q	819	2006	00	0000	207	0000	0000	0.00	11,870.00	11,870.00	0.00
0 Q	819	2080	00	0000	207	0000	0000	21.68CR	0.00	0.00	21.68CR
0 Q	819	2096	00	0000	207	0000	0000	2,025.00CR	45.00	0.00	2,070.00CR
0 Q	819	2150	00	0000	207	0000	0000	34.17CR	0.00	0.00	34.17CR
0 Q	819	2200	00	0000	207	0000	0000	613.59CR	0.00	0.00	963.59CR
0 Q	819	2250	00	0000	207	0000	0000	2,670.13CR	0.00	2,399.19	2,770.94CR
0 Q	819	2300	00	0000	207	0000	0000	341.24CR	0.00	578.20	63.04CR
0 Q	819	2310	00	0000	207	0000	0000	199.91CR	0.00	439.28	60.63CR
0 Q	819	2360	00	0000	207	0000	0000	19.43CR	0.00	98.19	221.24CR
0 Q	819	2365	00	0000	207	0000	0000	0.00	0.00	654.60	95.40CR
0 Q	819	2450	00	0000	207	0000	0000	0.00	0.00	522.22	27.78CR
0 Q	819	2500	00	0000	207	0000	0000	312.01CR	0.00	4,654.87	107.14CR
0 Q	819	2550	00	0000	207	0000	0000	269.40CR	0.00	634.12	110.28CR
0 -	---	2---	--	----	207	----	----	7,059.67CR	11,960.00	22,700.67	7,320.89CR
0 Q	819	3524	00	0000	207	0000	0000	126.49CR	0.00	0.00	0.00
0 Q	819	3525	00	0000	207	0000	0000	1,100.87CR	0.00	1,675.26	25.61CR
0 Q	819	3526	00	0000	207	0000	0000	600.00CR	0.00	0.00	600.00CR
0 -	---	3---	--	----	207	----	----	1,827.36CR	0.00	1,675.26	625.61CR
0 Q	819	4030	00	0000	207	0000	0000	30.48CR	0.00	0.00	30.48CR
0 Q	819	4050	00	0000	207	0000	0600	73.34CR	0.00	0.00	73.34CR
0 Q	819	4060	00	0000	207	0000	0000	55.01CR	0.00	0.00	55.01CR
0 Q	819	4100	00	0000	207	0000	0000	391.44CR	0.00	0.00	391.44CR
0 Q	819	4730	00	0000	207	0000	0000	238.52CR	0.00	120.56	467.96CR
0 -	---	4---	--	----	207	----	----	788.79CR	0.00	120.56	1,018.23CR
0 -	---	----	--	----	207	----	----	55,883.88CR	36,258.71	38,167.53	53,975.06CR

								Beginning			Ending
								Balance	+ Revenues	- Expenditures	= Balance
J2 STANWOOD HIGH SCHOOL											
J Q	819	1000	00	0000	402	0000	0000	1,475.00CR	0.00	0.00	2,475.00CR
J Q	819	1100	00	0000	402	0000	0000	1.02CR	36,301.71	0.00	0.00
0 Q	819	1110	00	0000	402	0000	0000	25,957.51CR	5,909.24	13,277.90	35,154.58CR
0 Q	819	1110	00	0000	402	0000	0600	1,752.99CR	0.00	556.29	1,196.70CR
0 Q	819	1150	00	0000	402	0000	0000	43.15CR	0.00	0.00	43.15CR
0 Q	819	1150	00	0000	402	0000	0600	3,297.21CR	192.54	145.83	3,343.92CR
0 Q	819	1175	00	0000	402	0000	0000	1,823.16CR	0.00	0.00	1,823.16CR
0 Q	819	1180	00	0000	402	0000	0000	17.83CR	0.00	24,834.27	73.56CR
0 Q	819	1245	00	0000	402	0000	0000	603.64CR	0.00	0.00	603.64CR
0 Q	819	1250	00	0000	402	0000	0000	9.20CR	0.00	0.00	9.20CR
0 Q	819	1275	00	0000	402	0000	0000	5.00CR	0.00	0.00	5.00CR
0 Q	819	1300	00	0000	402	0000	0000	6,626.57CR	4,906.65	0.00	4,258.22CR
0 Q	819	1305	00	0000	402	0000	0000	19,921.87CR	4,366.12	0.00	12,259.99CR
0 -	---	1---	--	----	402	----	----	61,534.15CR	51,676.26	38,814.29	61,246.12CR
0 Q	819	2006	00	0000	402	0000	0000	0.00	52,860.00	52,860.00	0.00
0 Q	819	2025	00	0000	402	0000	0000	5,378.06CR	68,376.48	46,426.90	2,616.00CR
0 Q	819	2025	00	0000	402	0000	0600	1,000.00CR	1,000.00	0.00	1,285.00CR
0 Q	819	2026	00	0000	402	0000	0000	3.25CR	0.00	3,737.18	966.07CR
0 Q	819	2100	00	0000	402	0000	0000	56.11CR	0.00	2,424.21	81.90CR
0 Q	819	2150	00	0000	402	0000	0000	5.52CR	0.00	2,230.80	24.72CR
0 Q	819	2200	00	0000	402	0000	0000	12.89CR	0.00	850.00	2.89CR
0 Q	819	2250	00	0000	402	0000	0000	5.93CR	0.00	6,481.26	4.67CR
0 Q	819	2300	00	0000	402	0000	0000	2.34CR	0.00	1,955.62	46.72CR
0 Q	819	2310	00	0000	402	0000	0000	91.28CR	0.00	2,165.94	0.34CR
0 Q	819	2335	00	0000	402	0000	0000	20.55CR	0.00	620.22	30.33CR
0 Q	819	2350	00	0000	402	0000	0000	9.01CR	0.00	1,196.50	22.51CR
0 Q	819	2360	00	0000	402	0000	0000	29.32CR	0.00	1,054.96	74.36CR
0 Q	819	2365	00	0000	402	0000	0000	42.44CR	0.00	1,223.89	18.55CR
0 Q	819	2375	00	0000	402	0000	0000	32.09CR	0.00	2,499.98	2.11CR
0 Q	819	2400	00	0000	402	0000	0000	19.77CR	0.00	505.21	14.56CR
0 Q	819	2410	00	0000	402	0000	0000	4.57CR	0.00	333.41	21.16CR
0 Q	819	2450	00	0000	402	0000	0000	1.47CR	0.00	2,650.00	7.47CR
0 Q	819	2550	00	0000	402	0000	0000	9.73CR	0.00	1,380.00	9.73CR
0 Q	819	2575	00	0000	402	0000	0000	3.50CR	0.00	1,799.91	8.59CR
0 Q	819	2600	00	0000	402	0000	0000	6.24CR	0.00	718.31	7.93CR
0 Q	819	2601	00	0000	402	0000	0000	22.23CR	0.00	620.04	2.19CR
10 -	---	2---	--	----	402	----	----	6,756.30CR	122,236.48	133,734.34	5,247.80CR
10 Q	819	3520	00	0000	402	0000	0000	8,393.17CR	0.00	0.00	0.00
10 Q	819	3521	00	0000	402	0000	0000	2,290.85CR	13,912.11	13,718.07	7,777.06CR
10 Q	819	3522	00	0000	402	0000	0000	853.20CR	1,295.00	167.61	2,368.10CR
10 Q	819	3523	00	0000	402	0000	0000	0.00	1,657.80	100.72	1,057.08CR
10 Q	819	3524	00	0000	402	0000	0000	0.00	760.00	101.43	1,058.57CR
10 -	---	3---	--	----	402	----	----	11,537.22CR	17,624.91	14,087.83	12,260.81CR
40 Q	819	4025	00	0000	402	0000	0000	3,953.26CR	1,832.00	3,653.38	2,131.88CR
40 Q	819	4025	00	0000	402	0000	0600	5.57CR	0.00	0.00	5.57CR
40 Q	819	4050	00	0000	402	0000	0000	67,347.50CR	54,810.00	59,840.19	57,617.31CR
40 Q	819	4055	00	0000	402	0000	0000	339.81CR	0.00	0.00	339.81CR
40 Q	819	4150	00	0000	402	0000	0000	16.39CR	0.00	0.00	16.39CR
40 Q	819	4150	00	0000	402	0000	0600	5.95CR	170.00	170.00	5.95CR
40 Q	819	4205	00	0000	402	0000	0000	19.06CR	0.00	0.00	19.06CR
40 Q	819	4210	00	0000	402	0000	0000	1.88CR	0.00	0.00	1.88CR
40 Q	819	4215	00	0000	402	0000	0000	174.84CR	0.00	0.00	187.33CR

								Beginning			Ending	
								Balance	+ Revenues	- Expenditures	= Balance	
02 STANWOOD HIGH SCHOOL												
0	Q	819	4218	00	0000	402	0000	0000	97.36CR	0.00	90.00	7.36CR
0	Q	819	4220	00	0000	402	0000	0000	921.84CR	697.00	603.46	1,015.38CR
0	Q	819	4225	00	0000	402	0000	0000	574.49CR	1,436.00	1,759.35	431.14CR
0	Q	819	4237	00	0000	402	0000	0000	2,899.13CR	1,890.00	2,314.91	2,954.22CR
0	Q	819	4250	00	0000	402	0000	0000	247.32CR	11,882.00	12,332.70	686.44CR
0	Q	819	4250	00	0000	402	0000	0600	18.60CR	385.00	205.81	197.79CR
0	Q	819	4285	00	0000	402	0000	0000	193.60CR	0.00	0.00	193.60CR
0	Q	819	4300	00	0000	402	0000	0000	3,927.56CR	23,970.92	25,373.41	7,148.07CR
0	Q	819	4300	00	0000	402	0000	0600	3,881.93CR	0.00	3,039.14	842.79CR
0	Q	819	4310	00	0000	402	0000	0000	179.42CR	0.00	66.28	113.14CR
0	Q	819	4325	00	0000	402	0000	0000	13,275.26CR	19,559.50	13,289.88	22,719.88CR
0	Q	819	4325	00	0000	402	0000	0600	433.19CR	150.00	0.00	583.19CR
0	Q	819	4350	00	0000	402	0000	0000	5,015.55CR	25,197.02	20,133.18	10,376.57CR
0	Q	819	4350	00	0000	402	0000	0600	0.00	2,997.00	2,997.00	0.00
0	Q	819	4385	00	0000	402	0000	0000	25.10CR	0.00	0.00	25.10CR
0	Q	819	4425	00	0000	402	0000	0000	56.94CR	0.00	225.00	48.94CR
0	Q	819	4435	00	0000	402	0000	0000	12,322.33CR	16,081.00	1,690.50	25,783.47CR
0	Q	819	4450	00	0000	402	0000	0000	35.55CR	0.00	0.00	35.55CR
0	Q	819	4500	00	0000	402	0000	0000	914.55CR	0.00	0.00	914.55CR
0	Q	819	4600	00	0000	402	0000	0000	1,490.96CR	170.00	578.55	1,102.41CR
0	Q	819	4700	00	0000	402	0000	0000	9,598.28CR	18,486.80	10,975.84	16,463.24CR
0	Q	819	4700	00	0000	402	0000	0600	200.00CR	0.00	0.00	200.00CR
0	Q	819	4725	00	0000	402	0000	0000	2.35CR	0.00	0.00	2.35CR
0	Q	819	4730	00	0000	402	0000	0000	595.82CR	0.00	0.00	595.82CR
0	Q	819	4730	00	0000	402	0000	0600	20.00CR	0.00	0.00	20.00CR
0	Q	819	4735	00	0000	402	0000	0000	1.35CR	0.00	0.00	1.35CR
0	Q	819	4738	00	0000	402	0000	0000	328.25CR	0.00	0.00	328.25CR
0	Q	819	4740	00	0000	402	0000	0000	76.94CR	0.00	0.00	76.94CR
0	Q	819	4745	00	0000	402	0000	0000	157.67CR	0.00	0.00	157.67CR
0	Q	819	4748	00	0000	402	0000	0000	0.97CR	0.00	0.00	0.97CR
0	Q	819	4777	00	0000	402	0000	0000	5,514.94CR	18,134.16	12,499.83	13,553.27CR
0	Q	819	4777	00	0000	402	0000	0600	0.00	1,940.00	1,940.00	0.00
0	Q	819	4800	00	0000	402	0000	0000	4,951.66CR	2,785.00	1,651.12	6,085.54CR
0	Q	819	4805	00	0000	402	0000	0000	62.33CR	0.00	0.00	62.33CR
0	Q	819	4810	00	0000	402	0000	0000	0.00	70.00	0.00	70.00CR
0	Q	819	4810	00	0000	402	0000	0600	566.00CR	0.00	0.00	566.00CR
0	Q	819	4835	00	0000	402	0000	0000	12.68CR	0.00	0.00	12.68CR
0	Q	819	4905	00	0000	402	0000	0000	49.30CR	0.00	0.00	0.30CR
0	-	---	4---	--	----	402	----	----	140,513.48CR	202,643.40	175,429.53	173,701.48CR
<hr/>												
40	-	---	----	--	----	402	----	----	220,341.15CR	394,181.05	362,065.99	252,456.21CR

d T GL	PPSS	AA	OB	BB	LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
06							Lincoln Hill HS				
0 Q	819	1010	00	0000	506	0000	0000	70.74CR	0.00	0.00	70.74CR
0 Q	819	1150	00	0000	506	0000	0600	14.77CR	0.00	0.00	14.77CR
0 -	---	1---	--	----	506	----	----	85.51CR	0.00	0.00	85.51CR
<hr/>											
0 -	---	----	--	----	506	----	----	85.51CR	0.00	0.00	85.51CR

Number of Accounts: 141

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