

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555			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		46.98CR	104.54	0.00	151.52CR
40	Q	819	1110	00	0000	4020	0000	0000	0		24,475.88CR	0.00	4,347.08	40,128.80CR
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		3,739.21CR	168.97	46.52	3,861.66CR
40	Q	819	1175	00	0000	4020	0000	0000	0		1,823.16CR	0.00	0.00	0.00
40	Q	819	1245	00	0000	4020	0000	0000	0		603.64CR	0.00	0.00	603.64CR
40	Q	819	1300	00	0000	4020	0000	0000	0		6,248.81CR	403.35	0.00	583.41CR
40	Q	819	1305	00	0000	4020	0000	0000	0		2,702.49CR	188.77	0.00	188.77CR
40	-	---	1---	--	----	4020	----	----			43,294.70CR	865.63	4,393.60	49,172.33CR
40	Q	819	2025	00	0000	4020	0000	0000	0		14,463.01CR	110.00	7,642.30	17,525.11CR
40	Q	819	2025	00	0000	4020	0000	0600	0		1,580.20CR	0.00	0.00	1,580.20CR
40	Q	819	2100	00	0000	4020	0000	0600	0		0.00	3,500.00	0.00	3,500.00CR
40	Q	819	2250	00	0000	4020	0000	0000	0		10.00CR	0.00	0.00	10.00CR
40	Q	819	2250	00	0000	4020	0000	0600	0		200.00CR	0.00	0.00	200.00CR
40	Q	819	2310	00	0000	4020	0000	0000	0		0.00	0.00	960.95CR	960.95CR
40	Q	819	2350	00	0000	4020	0000	0000	0		240.00CR	0.00	0.00	240.00CR
40	Q	819	2375	00	0000	4020	0000	0600	0		0.00	3,500.00	0.00	3,500.00CR
40	-	---	2---	--	----	4020	----	----			16,493.21CR	7,110.00	6,681.35	27,516.26CR
40	Q	819	3523	00	0000	4020	0000	0000	0		10,595.34CR	0.00	0.00	0.00
40	Q	819	3524	00	0000	4020	0000	0000	0		3,296.31CR	0.00	5,748.61	8,003.56CR
40	Q	819	3525	00	0000	4020	0000	0000	0		593.34CR	0.00	0.00	732.82CR
40	Q	819	3526	00	0000	4020	0000	0000	0		249.76CR	0.00	0.00	249.76CR
40	-	---	3---	--	----	4020	----	----			14,734.75CR	0.00	5,748.61	8,986.14CR
40	Q	819	4025	00	0000	4020	0000	0000	0		4,052.47CR	250.00	264.00	4,038.47CR
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		45,541.65CR	46,415.00	41,416.49	50,540.16CR
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	4220	00	0000	4020	0000	0000	0		2,077.92CR	0.00	0.00	2,077.92CR
40	Q	819	4237	00	0000	4020	0000	0000	0		2,964.86CR	0.00	0.00	2,964.86CR
40	Q	819	4250	00	0000	4020	0000	0000	0		4,960.28CR	25.00	0.00	4,985.28CR
40	Q	819	4250	00	0000	4020	0000	0600	0		30.29CR	0.00	0.00	30.29CR
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		24,169.31CR	574.50	811.40	23,932.41CR
40	Q	819	4300	00	0000	4020	0000	0600	0		1,312.02CR	200.00	0.00	1,512.02CR
40	Q	819	4310	00	0000	4020	0000	0000	0		917.66CR	0.00	0.00	917.66CR
40	Q	819	4325	00	0000	4020	0000	0000	0		25,817.35CR	810.00	193.34	26,434.01CR
40	Q	819	4325	00	0000	4020	0000	0600	0		583.19CR	0.00	483.10	100.09CR
40	Q	819	4350	00	0000	4020	0000	0000	0		9,248.26CR	486.00	0.00	9,734.26CR
40	Q	819	4350	00	0000	4020	0000	0600	0		1,163.00CR	0.00	0.00	1,163.00CR
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		48.94CR	0.00	0.00	48.94CR
40	Q	819	4435	00	0000	4020	0000	0000	0		50,715.35CR	0.00	0.00	30,715.35CR
40	Q	819	4450	00	0000	4020	0000	0000	0		35.55CR	0.00	0.00	35.55CR
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		1,327.62CR	0.00	279.82	1,047.80CR

										Beginning				Ending
										Balance	+ Revenues	- Expenditures	= Balance	
4020 STANWOOD HIGH SCHOOL														
40	Q	819	4700	00	0000	4020	0000	0000	0	15,732.23CR	1,756.94CR	1,707.74CR	15,683.03CR	
40	Q	819	4700	00	0000	4020	0000	0600	0	300.00CR	1,756.94	0.00	2,056.94CR	
40	Q	819	4730	00	0000	4020	0000	0000	0	595.82CR	0.00	0.00	595.82CR	
40	Q	819	4730	00	0000	4020	0000	0600	0	2,514.02CR	0.00	0.00	2,514.02CR	
40	Q	819	4735	00	0000	4020	0000	0000	0	1.35CR	0.00	0.00	1.35CR	
40	Q	819	4738	00	0000	4020	0000	0000	0	203.93CR	0.00	0.00	203.93CR	
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	0.97CR	0.00	0.00	0.97CR	
40	Q	819	4777	00	0000	4020	0000	0000	0	18,164.19CR	0.00	2,241.60	15,922.59CR	
40	Q	819	4800	00	0000	4020	0000	0000	0	6,364.53CR	0.00	385.00	5,979.53CR	
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	70.00CR	0.00	0.00	70.00CR	
40	Q	819	4810	00	0000	4020	0000	0600	0	566.00CR	0.00	0.00	566.00CR	
40	Q	819	4835	00	0000	4020	0000	0000	0	12.68CR	0.00	0.00	12.68CR	
40	-	---	4---	--	----	4020	----	----		223,507.07CR	48,760.50	44,367.01	207,900.56CR	
<hr/>										298,029.73CR	56,736.13	61,190.57	293,575.29CR	

Number of Accounts: 64

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