

										Beginning		Ending	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Balance	+ Revenues	- Expenditures	= 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	13,804.57CR	4,400.00	1,397.71	16,273.46CR
40	Q	819	1011	00	0000	2010	0000	0000	0	0.00	0.00	533.40	0.00
40	Q	819	1011	00	0000	2010	0000	0600	0	251.19CR	0.00	0.00	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	7,199.57CR	1,940.00	327.90	8,811.67CR
40	Q	819	1060	00	0000	2010	0000	0000	0	282.41CR	0.00	0.00	282.41CR
40	Q	819	1070	00	0000	2010	0000	0000	0	15,352.20CR	9,600.00	7,671.54	17,280.66CR
40	Q	819	1071	00	0000	2010	0000	0000	0	417.45CR	0.00	0.00	417.45CR
40	Q	819	1080	00	0000	2010	0000	0000	0	4,474.51CR	0.00	0.00	4,474.51CR
40	Q	819	1300	00	0000	2010	0000	0000	0	3,797.80CR	2,201.33	0.00	5,999.13CR
40	-	---	1---	--	----	2010	----	----		45,722.93CR	18,141.33	9,930.55	53,933.71CR
40	Q	819	2000	00	0000	2010	0000	0000	0	1,317.37CR	0.00	935.00	382.37CR
40	Q	819	2006	00	0000	2010	0000	0000	0	0.00	9,850.00	9,800.00	50.00CR
40	-	---	2---	--	----	2010	----	----		1,317.37CR	9,850.00	10,735.00	432.37CR
40	Q	819	4020	00	0000	2010	0000	0000	0	2,285.56CR	0.00	41.52	2,244.04CR
40	Q	819	4020	00	0000	2010	0000	0600	0	224.97CR	0.00	0.00	224.97CR
40	Q	819	4777	00	0000	2010	0000	0000	0	40.00CR	0.00	0.00	40.00CR
40	-	---	4---	--	----	2010	----	----		2,550.53CR	0.00	41.52	2,509.01CR
40	-	---	----	--	----	201-	----	----		49,590.83CR	27,991.33	20,707.07	56,875.09CR

										Beginning		Ending	
Fd	T	GL	PPSS	AA	OBBB	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	1,750.00CR
40	Q	819	1010	00	0000	2070	0000	0000	0	7,125.74CR	4,220.00	3,265.10	6,528.31CR
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	9,894.33CR	2,665.00	0.00	12,559.33CR
40	Q	819	1040	00	0000	2070	0000	0600	0	850.76CR	0.00	0.00	850.76CR
40	Q	819	1070	00	0000	2070	0000	0000	0	6,451.38CR	7,500.00	7,890.09	6,061.29CR
40	Q	819	1080	00	0000	2070	0000	0000	0	4,362.00CR	0.00	0.00	4,362.00CR
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	10,168.46CR	5,340.00	7,200.00	8,308.46CR
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	2,363.01CR	2,201.34	0.00	4,564.35CR
40	-	---	1---	--	----	2070	----	----		42,645.17CR	21,926.34	18,355.19	46,313.99CR
40	Q	819	2000	00	0000	2070	0000	0000	0	1,854.99CR	0.00	0.00	1,854.99CR
40	Q	819	2006	00	0000	2070	0000	0000	0	0.00	10,800.00	10,800.00	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	554.55CR	0.00	0.00	554.55CR
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	1,331.54CR	0.00	0.00	1,331.54CR
40	Q	819	2310	00	0000	2070	0000	0000	0	300.05CR	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	612.00CR	0.00	0.00	612.00CR
40	Q	819	2450	00	0000	2070	0000	0000	0	998.45CR	0.00	0.00	998.45CR
40	Q	819	2500	00	0000	2070	0000	0000	0	3,072.19CR	0.00	0.00	3,072.19CR
40	Q	819	2550	00	0000	2070	0000	0000	0	519.71CR	0.00	0.00	519.71CR
40	-	---	2---	--	----	2070	----	----		10,866.15CR	10,800.00	10,800.00	10,866.15CR
40	Q	819	3530	00	0000	2070	0000	0000	0	547.67CR	0.00	0.00	0.00
40	Q	819	3531	00	0000	2070	0000	0000	0	1,400.00CR	0.00	0.00	0.00
40	Q	819	3532	00	0000	2070	0000	0000	0	700.00CR	0.00	0.00	1,850.00CR
40	Q	819	3533	00	0000	2070	0000	0000	0	0.00	0.00	0.00	700.00CR
40	-	---	3---	--	----	2070	----	----		2,647.67CR	0.00	0.00	2,550.00CR
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	1,438.83CR	0.00	0.00	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	252.49CR	0.00	0.00	252.49CR
40	-	---	4---	--	----	2070	----	----		1,776.81CR	0.00	0.00	1,776.81CR
40	-	---	----	--	----	207-	----	----		57,935.80CR	32,726.34	29,155.19	61,506.95CR

										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		4,621.29CR	36,945.00	0.00	41,566.29CR
40	Q	819	1110	00	0000	4020	0000	0000	0		40,429.51CR	16,058.00	29,167.84	25,481.47CR
40	Q	819	1110	00	0000	4020	0000	0600	0		734.32CR	0.00	0.00	734.32CR
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		3,093.64CR	506.47	68.13	3,531.98CR
40	Q	819	1175	00	0000	4020	0000	0000	0		3,025.00CR	2,325.00	350.00	5,000.00CR
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		21,493.80CR	27,045.04	0.00	48,538.84CR
40	Q	819	1305	00	0000	4020	0000	0000	0		11,917.64CR	500.00	0.00	12,417.64CR
40	-	---	1---	--	----	4020	----	----			88,436.99CR	83,379.51	29,585.97	140,392.33CR
40	Q	819	2006	00	0000	4020	0000	0000	0		0.00	70,200.00	70,200.00	0.00
40	Q	819	2025	00	0000	4020	0000	0000	0		34,512.61CR	95,185.52	47,076.61	52,362.63CR
40	Q	819	2025	00	0000	4020	0000	0600	0		836.63CR	0.00	0.00	836.63CR
40	Q	819	2026	00	0000	4020	0000	0000	0		0.00	0.00	2,488.50	0.00
40	Q	819	2100	00	0000	4020	0000	0000	0		0.00	0.00	2,500.00	0.00
40	Q	819	2200	00	0000	4020	0000	0000	0		0.00	0.00	850.00	0.00
40	Q	819	2210	00	0000	4020	0000	0000	0		0.00	0.00	850.00	0.00
40	Q	819	2250	00	0000	4020	0000	0000	0		0.00	0.00	6,187.78	0.00
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		0.00	0.00	1,848.98	0.00
40	Q	819	2310	00	0000	4020	0000	0000	0		0.00	0.00	2,190.98	0.00
40	Q	819	2335	00	0000	4020	0000	0000	0		0.00	0.00	640.81	0.00
40	Q	819	2350	00	0000	4020	0000	0000	0		0.00	0.00	1,389.63	0.00
40	Q	819	2360	00	0000	4020	0000	0000	0		0.00	0.00	79.24	0.00
40	Q	819	2365	00	0000	4020	0000	0000	0		0.00	0.00	1,074.85	0.00
40	Q	819	2375	00	0000	4020	0000	0000	0		0.00	0.00	2,298.24	0.00
40	Q	819	2400	00	0000	4020	0000	0000	0		0.00	0.00	937.10	0.00
40	Q	819	2410	00	0000	4020	0000	0000	0		0.00	0.00	683.13	0.00
40	Q	819	2450	00	0000	4020	0000	0000	0		0.00	0.00	1,959.15	0.00
40	Q	819	2550	00	0000	4020	0000	0000	0		0.00	0.00	1,100.00	0.00
40	Q	819	2551	00	0000	4020	0000	0000	0		0.00	0.00	1,495.85	0.00
40	Q	819	2600	00	0000	4020	0000	0000	0		0.00	0.00	888.25	0.00
40	Q	819	2601	00	0000	4020	0000	0000	0		0.00	0.00	796.40	0.00
40	-	---	2---	--	----	4020	----	----			35,549.24CR	165,385.52	147,535.50	53,399.26CR
40	Q	819	3525	00	0000	4020	0000	0600	0		89.47CR	0.00	0.00	89.47CR
40	Q	819	3526	00	0000	4020	0000	0000	0		9,026.86CR	0.00	0.00	0.00
40	Q	819	3527	00	0000	4020	0000	0000	0		178.30CR	10,342.89	7,125.50	11,422.55CR
40	Q	819	3528	00	0000	4020	0000	0000	0		308.75CR	0.00	0.00	308.75CR
40	Q	819	3529	00	0000	4020	0000	0000	0		770.66CR	278.50	0.00	1,350.22CR
40	Q	819	3530	00	0000	4020	0000	0000	0		0.00	504.80	0.00	634.60CR
40	-	---	3---	--	----	4020	----	----			10,374.04CR	11,126.19	7,125.50	13,805.59CR
40	Q	819	4025	00	0000	4020	0000	0000	0		4,853.28CR	4,779.87	12,510.99	4,433.24CR
40	Q	819	4025	00	0000	4020	0000	0600	0		2,089.33CR	0.00	0.00	983.25CR
40	Q	819	4040	00	0000	4020	0000	0000	0		693.28CR	4,520.00	772.76	4,440.52CR
40	Q	819	4040	00	0000	4020	0000	0600	0		150.00CR	0.00	0.00	150.00CR
40	Q	819	4050	00	0000	4020	0000	0000	0		39,667.14CR	60,610.00	58,816.87	41,460.27CR
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	75.00	33.16	47.79CR
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

										Beginning		Ending		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555			Balance	+ Revenues	- Expenditures	= Balance
4020 STANWOOD HIGH SCHOOL														
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		1,455.68CR	1,043.00	1,542.12	956.56CR
40	Q	819	4220	00	0000	4020	0000	0600	0		2,361.00CR	1,381.00	0.00	3,742.00CR
40	Q	819	4225	00	0000	4020	0000	0000	0		0.00	395.00	0.00	395.00CR
40	Q	819	4237	00	0000	4020	0000	0000	0		3,724.30CR	2,701.00	2,755.31	3,669.99CR
40	Q	819	4250	00	0000	4020	0000	0000	0		1,203.86CR	10,507.40	11,659.84	2,197.40CR
40	Q	819	4250	00	0000	4020	0000	0600	0		0.00	1,000.00	1,200.00	8.40CR
40	Q	819	4285	00	0000	4020	0000	0000	0		550.27CR	75.00	0.00	625.27CR
40	Q	819	4300	00	0000	4020	0000	0000	0		15,391.78CR	40,332.07	35,775.56	13,743.29CR
40	Q	819	4300	00	0000	4020	0000	0600	0		1,804.77CR	5,300.00	0.00	7,104.77CR
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		31,295.82CR	30,040.51	16,563.08	44,127.27CR
40	Q	819	4325	00	0000	4020	0000	0600	0		100.09CR	0.00	0.00	100.09CR
40	Q	819	4350	00	0000	4020	0000	0000	0		16,520.42CR	6,194.00	10,188.37	13,526.05CR
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	500.00	0.00	548.94CR
40	Q	819	4435	00	0000	4020	0000	0000	0		16,193.42CR	10,575.00	4,763.62	21,703.74CR
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		1,021.36CR	287.00	576.03	732.33CR
40	Q	819	4700	00	0000	4020	0000	0000	0		16,240.06CR	23,096.00	17,025.18	23,310.88CR
40	Q	819	4700	00	0000	4020	0000	0600	0		2,056.94CR	13.00	0.00	1,069.94CR
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		12,868.93CR	17,603.00	12,648.73	17,823.20CR
40	Q	819	4800	00	0000	4020	0000	0000	0		4,132.05CR	1,984.00	2,228.59	3,887.46CR
40	Q	819	4804	00	0000	4020	0000	0600	0		1,601.73CR	0.00	1,254.57	347.16CR
40	Q	819	4805	00	0000	4020	0000	0000	0		62.33CR	40.00	0.00	102.33CR
40	Q	819	4810	00	0000	4020	0000	0000	0		10,573.26CR	9,120.00	0.00	19,693.26CR
40	Q	819	4835	00	0000	4020	0000	0000	0		12.68CR	0.00	0.00	12.68CR
40	-	---	4---	--	----	4020	----	----			193,739.84CR	232,171.85	190,314.78	238,004.25CR
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										Beginning				Ending	
										Balance	+ Revenues	- Expenditures	= Balance		
5060															
40 Q	819	1010	00	0000	5060	0000	0000	0		70.74CR	84.00	0.00		154.74CR	
40 Q	819	1150	00	0000	5060	0000	0600	0		14.77CR	0.00	0.00		14.77CR	
40 Q	819	1305	00	0000	5060	0000	0000	0		1,088.36CR	506.77	0.00		1,595.13CR	
40 -	---	1---	--	----	5060	----	----			1,173.87CR	590.77	0.00		1,764.64CR	
										<hr/>		<hr/>		<hr/>	
40 -	---	----	--	----	506-	----	----			1,173.87CR	590.77	0.00		1,764.64CR	

Number of Accounts: 134

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