

										Beginning		Ending	
Fd	T	GL	PPSS	AA	OBBB	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	15,468.06CR	2,723.24	0.00	14,723.00CR
40	Q	819	1010	00	0000	2010	0000	0600	0	34.00CR	0.00	0.00	0.00
40	Q	819	1011	00	0000	2010	0000	0000	0	1,989.69CR	0.00	3,491.99	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	7,219.65CR	1,622.00	2,194.42	6,647.23CR
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	12,080.22CR	9,780.00	8,072.08	13,788.14CR
40	Q	819	1071	00	0000	2010	0000	0000	0	499.37CR	0.00	81.92	417.45CR
40	Q	819	1080	00	0000	2010	0000	0000	0	863.33CR	2,416.50	0.00	3,279.83CR
40	Q	819	1300	00	0000	2010	0000	0000	0	2,095.79CR	168.01	0.00	2,263.80CR
40	-	---	1---	--	----	2010	----	----		40,926.94CR	16,709.75	13,840.41	41,796.28CR
40	Q	819	2000	00	0000	2010	0000	0000	0	1,317.37CR	0.00	0.00	1,317.37CR
40	Q	819	2006	00	0000	2010	0000	0000	0	0.00	7,550.00	7,550.00	0.00
40	-	---	2---	--	----	2010	----	----		1,317.37CR	7,550.00	7,550.00	1,317.37CR
40	Q	819	4020	00	0000	2010	0000	0000	0	603.27CR	0.00	317.71	2,285.56CR
40	Q	819	4020	00	0000	2010	0000	0600	0	351.73CR	0.00	126.76	224.97CR
40	Q	819	4777	00	0000	2010	0000	0000	0	40.00CR	0.00	0.00	40.00CR
40	-	---	4---	--	----	2010	----	----		995.00CR	0.00	444.47	2,550.53CR
40	-	---	----	--	----	201-	----	----		43,239.31CR	24,259.75	21,834.88	45,664.18CR

								Beginning			Ending		
Fd	T	GL	PPSS	AA	OB	BB	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	100.00CR
40	Q	819	1010	00	0000	2070	0000	0000	0	2,765.72CR	5,218.53	1,509.07	6,475.18CR
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	7,830.19CR	455.00	486.03	7,799.16CR
40	Q	819	1040	00	0000	2070	0000	0600	0	5.76CR	845.00	0.00	850.76CR
40	Q	819	1070	00	0000	2070	0000	0000	0	6,824.62CR	6,960.00	6,948.24	6,836.38CR
40	Q	819	1080	00	0000	2070	0000	0000	0	663.25CR	2,143.56	233.60CR	3,040.41CR
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	10,299.07CR	0.00	0.00	10,299.07CR
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	661.00CR	168.01	0.00	829.01CR
40	-	---	1---	--	----	2070	----	----		30,479.10CR	15,790.10	8,709.74	37,559.46CR
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	9,300.00	9,300.00	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	9,300.00	9,300.00	10,866.15CR
40	Q	819	3528	00	0000	2070	0000	0000	0	1,967.67CR	0.00	0.00	0.00
40	Q	819	3529	00	0000	2070	0000	0000	0	1,200.00CR	0.00	1,610.00	1,557.67CR
40	Q	819	3530	00	0000	2070	0000	0000	0	600.00CR	0.00	0.00	600.00CR
40	-	---	3---	--	----	2070	----	----		3,767.67CR	0.00	1,610.00	2,157.67CR
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	301.79CR	0.00	49.30	252.49CR
40	-	---	4---	--	----	2070	----	----		1,826.11CR	0.00	49.30	1,776.81CR
40	-	---	----	--	----	207-	----	----		46,939.03CR	25,090.10	19,669.04	52,360.09CR

									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	151.52CR	27,623.77	80.00CR	301.29CR
40	Q	819	1110	00	0000	4020	0000	0000	0	40,128.80CR	3,386.00	9,485.19	46,468.27CR
40	Q	819	1110	00	0000	4020	0000	0600	0	1,136.38CR	0.00	402.06	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	3,861.66CR	119.74	37.21	3,944.19CR
40	Q	819	1175	00	0000	4020	0000	0000	0	0.00	600.00	0.00	600.00CR
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	583.41CR	2,064.22	0.00	2,647.63CR
40	Q	819	1305	00	0000	4020	0000	0000	0	188.77CR	5,745.04	0.00	5,933.81CR
40	-	---	1---	--	----	4020	----	----		49,172.33CR	39,538.77	9,844.46	63,751.30CR
40	Q	819	2006	00	0000	4020	0000	0000	0	0.00	56,900.00	56,900.00	0.00
40	Q	819	2025	00	0000	4020	0000	0000	0	17,525.11CR	64,466.71	44,758.27	21,407.43CR
40	Q	819	2025	00	0000	4020	0000	0600	0	1,580.20CR	0.00	865.66	714.54CR
40	Q	819	2100	00	0000	4020	0000	0000	0	0.00	0.00	1,904.78	0.00
40	Q	819	2100	00	0000	4020	0000	0600	0	3,500.00CR	0.00	3,500.00	0.00
40	Q	819	2150	00	0000	4020	0000	0000	0	0.00	0.00	2,240.65	0.00
40	Q	819	2200	00	0000	4020	0000	0000	0	0.00	0.00	849.05	0.00
40	Q	819	2250	00	0000	4020	0000	0000	0	10.00CR	0.00	4,565.00	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	2,106.03	0.00
40	Q	819	2310	00	0000	4020	0000	0000	0	960.95CR	0.00	2,198.03	0.00
40	Q	819	2335	00	0000	4020	0000	0000	0	0.00	0.00	1,485.96	0.00
40	Q	819	2350	00	0000	4020	0000	0000	0	240.00CR	0.00	1,498.83	0.00
40	Q	819	2360	00	0000	4020	0000	0000	0	0.00	0.00	1,159.44	0.00
40	Q	819	2365	00	0000	4020	0000	0000	0	0.00	0.00	1,452.25	0.00
40	Q	819	2375	00	0000	4020	0000	0000	0	0.00	0.00	2,135.69	0.00
40	Q	819	2375	00	0000	4020	0000	0600	0	3,500.00CR	0.00	3,500.00	0.00
40	Q	819	2400	00	0000	4020	0000	0000	0	0.00	0.00	1,199.66	0.00
40	Q	819	2410	00	0000	4020	0000	0000	0	0.00	0.00	1,175.65	0.00
40	Q	819	2450	00	0000	4020	0000	0000	0	0.00	0.00	2,327.80	0.00
40	Q	819	2550	00	0000	4020	0000	0000	0	0.00	0.00	1,375.00	0.00
40	Q	819	2551	00	0000	4020	0000	0000	0	0.00	0.00	750.00	0.00
40	Q	819	2600	00	0000	4020	0000	0000	0	0.00	0.00	1,040.51	0.00
40	Q	819	2601	00	0000	4020	0000	0000	0	0.00	0.00	1,099.74	0.00
40	-	---	2---	--	----	4020	----	----		27,516.26CR	121,366.71	140,088.00	22,321.97CR
40	Q	819	3524	00	0000	4020	0000	0000	0	8,003.56CR	0.00	0.00	0.00
40	Q	819	3525	00	0000	4020	0000	0000	0	732.82CR	11,560.00	10,848.20	8,848.18CR
40	Q	819	3525	00	0000	4020	0000	0600	0	0.00	89.47	0.00	89.47CR
40	Q	819	3526	00	0000	4020	0000	0000	0	249.76CR	104.02	48.17	320.35CR
40	Q	819	3527	00	0000	4020	0000	0000	0	0.00	151.50	0.00	95.67CR
40	Q	819	3528	00	0000	4020	0000	0000	0	0.00	151.50	0.00	95.67CR
40	-	---	3---	--	----	4020	----	----		8,986.14CR	12,056.49	10,896.37	9,449.34CR
40	Q	819	4025	00	0000	4020	0000	0000	0	4,038.47CR	5,765.75	3,835.87	5,968.35CR
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	50,540.16CR	55,060.00	52,705.94	52,894.22CR
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

										Beginning				Ending
										Balance	+ Revenues	- Expenditures	= Balance	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555						
4020											STANWOOD HIGH SCHOOL			
40	Q	819	4220	00	0000	4020	0000	0000	0		2,077.92CR	932.25	79.10	2,931.07CR
40	Q	819	4220	00	0000	4020	0000	0600	0		0.00	50.00	0.00	50.00CR
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		4,985.28CR	10,778.00	14,033.73	2,729.55CR
40	Q	819	4250	00	0000	4020	0000	0600	0		30.29CR	1,000.00	520.00	510.29CR
40	Q	819	4285	00	0000	4020	0000	0000	0		193.60CR	6,987.50	7,180.83	0.27CR
40	Q	819	4300	00	0000	4020	0000	0000	0		23,932.41CR	5,097.60	15,219.37	13,810.64CR
40	Q	819	4300	00	0000	4020	0000	0600	0		1,512.02CR	92.75	0.00	1,604.77CR
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		26,434.01CR	24,273.00	20,050.63	30,656.38CR
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		9,734.26CR	2,457.00	2,712.10	10,779.16CR
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		30,715.35CR	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		1,047.80CR	929.00	793.69	1,183.11CR
40	Q	819	4700	00	0000	4020	0000	0000	0		15,683.03CR	3,119.00	2,782.31	16,019.72CR
40	Q	819	4700	00	0000	4020	0000	0600	0		2,056.94CR	0.00	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		15,922.59CR	16,857.75	9,191.21	23,589.13CR
40	Q	819	4800	00	0000	4020	0000	0000	0		5,979.53CR	1,800.00	2,438.66	5,340.87CR
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	9,726.00	6,830.02	2,951.24CR
40	Q	819	4810	00	0000	4020	0000	0600	0		566.00CR	0.00	566.00	0.00
40	Q	819	4835	00	0000	4020	0000	0000	0		12.68CR	0.00	0.00	12.68CR
40	-	---	4---	--	----	4020	----	----			207,900.56CR	144,925.60	138,939.46	216,171.96CR
40	-	---	----	--	----	402-	----	----			293,575.29CR	317,887.57	299,768.29	311,694.57CR

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
5060												
							Lincoln Hill HS					
40	Q	819	1010	00	0000	5060	0000	0000	70.74CR	0.00	0.00	70.74CR
40	Q	819	1150	00	0000	5060	0000	0600	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: 132

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