

										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		15,474.35CR	6.29CR	0.00	15,468.06CR
40	Q	819	1010	00	0000	2010	0000	0600	0		34.00CR	0.00	0.00	34.00CR
40	Q	819	1011	00	0000	2010	0000	0000	0		2,064.69CR	0.00	75.00	1,989.69CR
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	0.00	0.00	7,219.65CR
40	Q	819	1060	00	0000	2010	0000	0000	0		256.41CR	26.00	0.00	282.41CR
40	Q	819	1070	00	0000	2010	0000	0000	0		12,781.20CR	6,050.00	6,750.98	12,080.22CR
40	Q	819	1071	00	0000	2010	0000	0000	0		499.37CR	0.00	0.00	499.37CR
40	Q	819	1080	00	0000	2010	0000	0000	0		863.33CR	0.00	0.00	863.33CR
40	Q	819	1300	00	0000	2010	0000	0000	0		2,062.96CR	32.83	0.00	2,095.79CR
40	-	---	1---	--	----	2010	----	----			41,650.38CR	6,102.54	6,825.98	40,926.94CR
40	Q	819	2000	00	0000	2010	0000	0000	0		1,317.37CR	0.00	0.00	1,317.37CR
40	-	---	2---	--	----	2010	----	----			1,317.37CR	0.00	0.00	1,317.37CR
40	Q	819	4020	00	0000	2010	0000	0000	0		603.27CR	0.00	0.00	603.27CR
40	Q	819	4020	00	0000	2010	0000	0600	0		351.73CR	0.00	0.00	351.73CR
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	0.00	995.00CR
40	-	---	----	--	----	201-	----	----			43,962.75CR	6,102.54	6,825.98	43,239.31CR

Number of Accounts: 16

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