

										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	15,468.06CR	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	

Number of Accounts: 17

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