

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	=Balance	
2010 STANWOOD MIDDLE SCHOOL															
40	Q	819	1000	00	0000	2010	0000	0000	0	CHANGE FUND	-50.00	0.00	0.00	0.00	50.00CR
40	Q	819	1010	00	0000	2010	0000	0000	0	GENERAL STU BODY	-14,723.00	3,800.00	1,018.86	3,539.57	13,964.57CR
40	Q	819	1011	00	0000	2010	0000	0000	0	LEADERSHIP	0.00	0.00	-441.89	441.89	0.00
40	Q	819	1011	00	0000	2010	0000	0600	0	LEADERSHIP DONATION	-251.19	0.00	0.00	0.00	251.19CR
40	Q	819	1020	00	0000	2010	0000	0000	0	SPECIAL EVENTS	-93.23	0.00	0.00	0.00	93.23CR
40	Q	819	1040	00	0000	2010	0000	0000	0	DANCE	-6,647.23	2,105.00	0.00	1,552.66	7,199.57CR
40	Q	819	1060	00	0000	2010	0000	0000	0	PENCILS	-282.41	0.00	0.00	0.00	282.41CR
40	Q	819	1070	00	0000	2010	0000	0000	0	ANNUAL	-13,788.14	9,540.00	0.00	7,945.94	15,382.20CR
40	Q	819	1071	00	0000	2010	0000	0000	0	ANNUAL FNDR-PICTURES	-417.45	0.00	0.00	0.00	417.45CR
40	Q	819	1080	00	0000	2010	0000	0000	0	VENDING MACHINE	-3,279.83	1,194.68	0.00	0.00	4,474.51CR
40	Q	819	1300	00	0000	2010	0000	0000	0	INVESTMENT INTEREST	-2,263.80	1,405.90	0.00	0.00	3,669.70CR
40	Q	819	1---	--	----	2010	----	----			-41,796.28	18,045.58	576.97	13,480.06	45,784.83CR
40	Q	819	2000	00	0000	2010	0000	0000	0	ATHLETICS	-1,317.37	0.00	0.00	0.00	1,317.37CR
40	Q	819	2006	00	0000	2010	0000	0000	0	PAY TO PLAY	0.00	8,550.00	0.00	8,550.00	0.00
40	Q	819	2365	00	0000	2010	0000	0000	0	BOYS SOCCER	0.00	0.00	-576.97	576.97	0.00
40	Q	819	2---	--	----	2010	----	----			-1,317.37	8,550.00	-576.97	9,126.97	1,317.37CR
40	Q	819	4020	00	0000	2010	0000	0000	0	SMS CLUBS	-2,285.56	0.00	0.00	0.00	2,285.56CR
40	Q	819	4020	00	0000	2010	0000	0600	0	SMS CLUBS DNTN	-224.97	0.00	0.00	0.00	224.97CR
40	Q	819	4777	00	0000	2010	0000	0000	0	TSA CLUB	-40.00	0.00	0.00	0.00	40.00CR
40	Q	819	4---	--	----	2010	----	----			-2,550.53	0.00	0.00	0.00	2,550.53CR
40	Q	819	----	--	----	201-	----	----			-45,664.18	26,595.58	0.00	22,607.03	49,652.73CR
Grand Equity Totals										-45,664.18	26,595.58	0.00	22,607.03	49,652.73CR	

Number of Accounts: 17

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