

										Beginning	2021-22				2021-22				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Balance	FYTD	Sum	Acct	Rev	FYTD	Sum	Acct	Exp	Balance
4010			LAKEWOOD HIGH SCHOOL																
1000			GENERAL STUDENT BODY																
40	Q	819	1000	00	0000	4010	0000	0000	0	-28,822.62			1,831.86			6,656.97			-37,461.37
40	Q	819	1001	00	0000	4010	0000	0000	0	-131.17			697.09						-528.40
40	Q	819	1005	00	0000	4010	0000	0000	0	-11,968.28			3,632.05			7,721.32			-6,086.61
40	Q	819	1010	00	0000	4010	0000	0000	0	-13,028.75			28,536.00			25,757.21			-15,807.54
40	Q	819	1020	00	0000	4010	0000	0000	0	-4,633.97			34.04			466.51			-7,201.50
40	Q	819	1050	00	0000	4010	0000	0000	0	-9,520.50			17,482.00						-10,160.50
40	Q	819	1060	00	0000	4010	0000	0000	0	-738.46			4,450.61						-767.07
40	Q	819	1200	00	0000	4010	0000	0000	0	-9,826.64			10,861.00			8,067.32			-12,620.32
40	Q	819	1250	00	0000	4010	0000	0000	0	-10,981.03						3,000.00			-7,981.03
40	Q	819	1300	00	0000	4010	0000	0000	0	-156.16									-156.16
40	Q	819	1720	00	0000	4010	0000	0000	0	-1,961.22			12,486.21			10,755.33			-3,692.10
40	-	---	1---	--	----	4010	----	----		-91,768.80			80,010.86			62,424.66			-102,462.60
2000			ATHLETICS																
40	Q	819	2000	00	0000	4010	0000	0000	0	-2,701.86			9.00			11,611.71			-4,003.41
40	Q	819	2003	00	0000	4010	0000	0000	0	975.36						21,373.32			3,830.68
40	Q	819	2005	00	0000	4010	0000	0000	0	-9,115.26			30,975.00						-9,826.00
40	Q	819	2007	00	0000	4010	0000	0000	0	-83.94						994.02			-1,089.92
40	Q	819	2008	00	0000	4010	0000	0000	0	-5,917.51									-0.51
40	Q	819	2009	00	0000	4010	0000	0000	0	-2,875.16			771.90			2,812.88			-834.18
40	Q	819	2030	00	0000	4010	0000	0000	0	-356.18						3,543.63			2,287.45
40	Q	819	2040	00	0000	4010	0000	0000	0	-123.21						505.78			-617.43
40	Q	819	2101	00	0000	4010	0000	0000	0	-2,521.83						550.01			-3,221.82
40	Q	819	2101	00	1001	4010	0000	0000	0	-0.50			4,645.00						-0.50
40	Q	819	2102	00	0000	4010	0000	0000	0	-4,981.08			540.00			4,521.10			-2,249.98
40	Q	819	2102	00	1001	4010	0000	0000	0	-0.50			1,893.00						-0.50
40	Q	819	2201	00	0000	4010	0000	0000	0	-2,395.30									-3,045.30
40	Q	819	2202	00	0000	4010	0000	0000	0	-1,869.93						2,339.41			-180.52
40	Q	819	2302	00	0000	4010	0000	0000	0	-3,948.61						3,359.87			-3,588.74
40	Q	819	2302	00	1001	4010	0000	0000	0	-0.08			9,325.01						-0.09
40	Q	819	2401	00	0000	4010	0000	0000	0	-2,846.55			386.00			2,218.60			-2,263.95
40	Q	819	2401	00	1001	4010	0000	0000	0	-1.00			3,142.00						-1.00
40	Q	819	2601	00	0000	4010	0000	0000	0	-2,074.24						1,656.85			-1,067.39
40	Q	819	2602	00	0000	4010	0000	0000	0	-728.55						492.11			-886.44
40	Q	819	2751	00	0000	4010	0000	0000	0	-5,787.24			8,053.50						-18,083.14
40	Q	819	2752	00	0000	4010	0000	0000	0	-3,521.48			235.00			2,581.28			-1,825.20
40	Q	819	2852	00	0000	4010	0000	0000	0	-2,475.96						1,789.07			-1,936.89
40	Q	819	2852	00	1001	4010	0000	0000	0	-1.00			147.00						-1.00
40	Q	819	2854	00	0000	4010	0000	0000	0	-3,266.84						332.32			-4,184.52
40	Q	819	2901	00	0000	4010	0000	0000	0	-2,236.66						410.59			-3,076.07
40	Q	819	2902	00	0000	4010	0000	0000	0	-4,123.25			240.00			2,291.00			-3,322.25
40	Q	819	2903	00	0000	4010	0000	0000	0	-2,012.95						1,420.90			-1,842.05
40	Q	819	2903	00	1001	4010	0000	0000	0	-1.00									-1.00
40	Q	819	2904	00	0000	4010	0000	0000	0	-1,736.12						1,349.86			-1,636.26
40	Q	819	2904	00	1001	4010	0000	0000	0	-0.30			489.00						-0.30
40	Q	819	2905	00	0000	4010	0000	0000	0	-4,999.64						495.00			-4,504.64
40	-	---	2---	--	----	4010	----	----		-71,728.37			60,851.41			66,649.31			-67,172.87

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Beginning Balance	FYTD	Sum	Acct	Rev	FYTD	Sum	Acct	Exp	Ending Balance
4010																		
3000																		
40	Q	819	3020	00	0000	4010	0000	0000	0									
40	Q	819	3021	00	0000	4010	0000	0000	0									
40	Q	819	3022	00	0000	4010	0000	0000	0									
40	Q	819	3023	00	0000	4010	0000	0000	0									
40	Q	819	3024	00	0000	4010	0000	0000	0									
40	Q	819	3025	00	0000	4010	0000	0000	0									
40	Q	819	3026	00	0000	4010	0000	0000	0									
40	-	---	3---	--	----	4010	----	----										
4000																		
40	Q	819	4100	00	0000	4010	0000	0000	0									
40	Q	819	4150	00	0000	4010	0000	0000	0									
40	Q	819	4200	00	0000	4010	0000	0000	0									
40	Q	819	4220	00	0000	4010	0000	0000	0									
40	Q	819	4250	00	0000	4010	0000	0000	0									
40	Q	819	4300	00	0000	4010	0000	0000	0									
40	Q	819	4301	00	0000	4010	0000	0000	0									
40	Q	819	4310	00	0000	4010	0000	0000	0									
40	Q	819	4350	00	0000	4010	0000	0000	0									
40	Q	819	4360	00	0000	4010	0000	0000	0									
40	Q	819	4370	00	0000	4010	0000	0000	0									
40	Q	819	4400	00	0000	4010	0000	0000	0									
40	Q	819	4500	00	0000	4010	0000	0000	0									
40	Q	819	4570	00	0000	4010	0000	0000	0									
40	Q	819	4650	00	0000	4010	0000	0000	0									
40	Q	819	4700	00	0000	4010	0000	0000	0									
40	Q	819	4720	00	0000	4010	0000	0000	0									
40	Q	819	4850	00	0000	4010	0000	0000	0									
40	Q	819	4900	00	0000	4010	0000	0000	0									
40	Q	819	4950	00	0000	4010	0000	0000	0									
40	Q	819	4970	00	0000	4010	0000	0000	0									
40	-	---	4---	--	----	4010	----	----										
6000																		
40	Q	819	6007	00	0000	4010	0000	0000	0									
40	Q	819	6014	00	0000	4010	0000	0000	0									
40	Q	819	6014	00	0000	4010	0003	0000	0									
40	-	---	6---	--	----	4010	----	----										
40	-	---	----	--	----	401-	----	----										

Number of Accounts: 74

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