

										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	14,723.00CR	3,640.00	3,539.57	13,804.57CR
40	Q	819	1011	00	0000	2010	0000	0000	0	0.00	0.00	441.89	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	6,647.23CR	2,105.00	1,552.66	7,199.57CR
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	13,788.14CR	9,510.00	7,945.94	15,352.20CR
40	Q	819	1071	00	0000	2010	0000	0000	0	417.45CR	0.00	0.00	417.45CR
40	Q	819	1080	00	0000	2010	0000	0000	0	3,279.83CR	1,194.68	0.00	4,474.51CR
40	Q	819	1300	00	0000	2010	0000	0000	0	2,263.80CR	1,534.00	0.00	3,797.80CR
40	-	---	1---	--	----	2010	----	----		41,796.28CR	17,983.68	13,480.06	45,722.93CR
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	8,550.00	8,550.00	0.00
40	Q	819	2365	00	0000	2010	0000	0000	0	0.00	0.00	576.97	0.00
40	-	---	2---	--	----	2010	----	----		1,317.37CR	8,550.00	9,126.97	1,317.37CR
40	Q	819	4020	00	0000	2010	0000	0000	0	2,285.56CR	0.00	0.00	2,285.56CR
40	Q	819	4020	00	0000	2010	0000	0600	0	224.97CR	0.00	0.00	224.97CR
40	Q	819	4777	00	0000	2010	0000	0000	0	40.00CR	0.00	0.00	40.00CR
40	-	---	4---	--	----	2010	----	----		2,550.53CR	0.00	0.00	2,550.53CR
40	-	---	----	--	----	201-	----	----		45,664.18CR	26,533.68	22,607.03	49,590.83CR

										Beginning		Ending	
Fd	T	GL	PPSS	AA	OBBB	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	6,475.18CR	4,157.00	1,406.44	7,125.74CR
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	7,799.16CR	2,885.00	789.83	9,894.33CR
40	Q	819	1040	00	0000	2070	0000	0600	0	850.76CR	0.00	0.00	850.76CR
40	Q	819	1070	00	0000	2070	0000	0000	0	6,836.38CR	7,500.00	7,885.00	6,451.38CR
40	Q	819	1080	00	0000	2070	0000	0000	0	3,040.41CR	1,321.59	0.00	4,362.00CR
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	6,350.00	6,480.61	10,168.46CR
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	829.01CR	1,534.00	0.00	2,363.01CR
40	-	---	1---	--	----	2070	----	----		37,559.46CR	23,747.59	16,561.88	42,645.17CR
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	8,500.00	8,500.00	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	8,500.00	8,500.00	10,866.15CR
40	Q	819	3529	00	0000	2070	0000	0000	0	1,557.67CR	0.00	0.00	0.00
40	Q	819	3530	00	0000	2070	0000	0000	0	600.00CR	0.00	1,610.00	547.67CR
40	Q	819	3531	00	0000	2070	0000	0000	0	0.00	0.00	0.00	1,400.00CR
40	Q	819	3532	00	0000	2070	0000	0000	0	0.00	0.00	0.00	700.00CR
40	-	---	3---	--	----	2070	----	----		2,157.67CR	0.00	1,610.00	2,647.67CR
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	252.49CR	0.00	0.00	252.49CR
40	-	---	4---	--	----	2070	----	----		1,776.81CR	0.00	0.00	1,776.81CR
40	-	---	----	--	----	207-	----	----		52,360.09CR	32,247.59	26,671.88	57,935.80CR

										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		301.29CR	34,280.00	40.00CR	4,621.29CR
40	Q	819	1110	00	0000	4020	0000	0000	0		41,418.27CR	13,268.99	47,366.49	40,429.51CR
40	Q	819	1110	00	0000	4020	0000	0600	0		734.32CR	0.00	0.00	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		3,944.19CR	159.02	1,009.57	3,093.64CR
40	Q	819	1175	00	0000	4020	0000	0000	0		600.00CR	2,425.00	0.00	3,025.00CR
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		2,647.63CR	18,846.17	0.00	21,493.80CR
40	Q	819	1305	00	0000	4020	0000	0000	0		5,933.81CR	5,983.83	0.00	11,917.64CR
40	-	---	1---	--	----	4020	----	----			58,701.30CR	74,963.01	48,336.06	88,436.99CR
40	Q	819	2006	00	0000	4020	0000	0000	0		0.00	64,100.00	64,100.00	0.00
40	Q	819	2025	00	0000	4020	0000	0000	0		21,407.43CR	77,891.33	65,182.77	34,512.61CR
40	Q	819	2025	00	0000	4020	0000	0600	0		714.54CR	122.09	0.00	836.63CR
40	Q	819	2100	00	0000	4020	0000	0000	0		0.00	0.00	2,239.09	0.00
40	Q	819	2150	00	0000	4020	0000	0000	0		0.00	0.00	2,300.00	0.00
40	Q	819	2200	00	0000	4020	0000	0000	0		0.00	0.00	847.98	0.00
40	Q	819	2250	00	0000	4020	0000	0000	0		0.00	0.00	1,327.34	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	1,611.63	0.00
40	Q	819	2310	00	0000	4020	0000	0000	0		0.00	0.00	2,169.81	0.00
40	Q	819	2335	00	0000	4020	0000	0000	0		0.00	0.00	1,343.50	0.00
40	Q	819	2350	00	0000	4020	0000	0000	0		0.00	0.00	1,536.39	0.00
40	Q	819	2365	00	0000	4020	0000	0000	0		0.00	0.00	1,049.15	0.00
40	Q	819	2375	00	0000	4020	0000	0000	0		0.00	0.00	2,059.83	0.00
40	Q	819	2400	00	0000	4020	0000	0000	0		0.00	0.00	296.61	0.00
40	Q	819	2410	00	0000	4020	0000	0000	0		0.00	0.00	552.88	0.00
40	Q	819	2450	00	0000	4020	0000	0000	0		0.00	0.00	1,553.58	0.00
40	Q	819	2550	00	0000	4020	0000	0000	0		0.00	0.00	1,035.00	0.00
40	Q	819	2551	00	0000	4020	0000	0000	0		0.00	0.00	887.00	0.00
40	Q	819	2600	00	0000	4020	0000	0000	0		0.00	0.00	1,099.87	0.00
40	Q	819	2601	00	0000	4020	0000	0000	0		0.00	0.00	1,091.99	0.00
40	-	---	2---	--	----	4020	----	----			22,321.97CR	142,113.42	152,284.42	35,549.24CR
40	Q	819	3525	00	0000	4020	0000	0000	0		8,848.18CR	0.00	0.00	0.00
40	Q	819	3525	00	0000	4020	0000	0600	0		89.47CR	0.00	0.00	89.47CR
40	Q	819	3526	00	0000	4020	0000	0000	0		320.35CR	13,080.00	12,421.67	9,026.86CR
40	Q	819	3527	00	0000	4020	0000	0000	0		95.67CR	266.00	40.34	178.30CR
40	Q	819	3528	00	0000	4020	0000	0000	0		95.67CR	337.00	123.92	308.75CR
40	Q	819	3529	00	0000	4020	0000	0000	0		0.00	533.00	158.19	770.66CR
40	-	---	3---	--	----	4020	----	----			9,449.34CR	14,216.00	12,744.12	10,374.04CR
40	Q	819	4025	00	0000	4020	0000	0000	0		5,968.35CR	795.00	1,910.07	4,853.28CR
40	Q	819	4025	00	0000	4020	0000	0600	0		2,089.33CR	0.00	0.00	2,089.33CR
40	Q	819	4040	00	0000	4020	0000	0000	0		0.00	4,500.00	0.00	693.28CR
40	Q	819	4040	00	0000	4020	0000	0600	0		0.00	150.00	0.00	150.00CR
40	Q	819	4050	00	0000	4020	0000	0000	0		52,087.59CR	50,995.00	63,415.45	39,667.14CR
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
40	Q	819	4220	00	0000	4020	0000	0000	0		2,931.07CR	856.02	2,331.41	1,455.68CR

										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	0600	0	50.00CR	2,311.00	0.00	2,361.00CR	
40	Q	819	4225	00	0000	4020	0000	0000	0	0.00	750.00	0.00	0.00	
40	Q	819	4237	00	0000	4020	0000	0000	0	2,964.86CR	1,384.00	624.56	3,724.30CR	
40	Q	819	4250	00	0000	4020	0000	0000	0	2,729.55CR	13,694.00	21,509.69	1,203.86CR	
40	Q	819	4250	00	0000	4020	0000	0600	0	510.29CR	1,000.00	1,801.89	0.00	
40	Q	819	4285	00	0000	4020	0000	0000	0	0.27CR	550.00	0.00	550.27CR	
40	Q	819	4300	00	0000	4020	0000	0000	0	13,778.31CR	32,481.54	30,868.07	15,391.78CR	
40	Q	819	4300	00	0000	4020	0000	0600	0	1,604.77CR	200.00	0.00	1,804.77CR	
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	30,656.38CR	25,053.00	24,413.56	31,295.82CR	
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	10,779.16CR	10,445.73	6,304.47	16,520.42CR	
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	4,534.00	3,695.04	16,193.42CR	
40	Q	819	4450	00	0000	4020	0000	0000	0	35.55CR	0.00	0.00	0.00	
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	1,183.11CR	472.50	634.25	1,021.36CR	
40	Q	819	4700	00	0000	4020	0000	0000	0	16,019.72CR	15,989.00	15,768.66	16,240.06CR	
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	22,774.45CR	9,725.00	13,840.52	12,868.93CR	
40	Q	819	4800	00	0000	4020	0000	0000	0	5,340.87CR	1,510.00	2,718.82	4,132.05CR	
40	Q	819	4804	00	0000	4020	0000	0600	0	0.00	5,000.00	0.00	1,601.73CR	
40	Q	819	4805	00	0000	4020	0000	0000	0	62.33CR	0.00	0.00	62.33CR	
40	Q	819	4805	00	0000	4020	0000	0600	0	0.00	5,000.00	0.00	0.00	
40	Q	819	4810	00	0000	4020	0000	0000	0	2,951.24CR	7,830.00	207.98	10,573.26CR	
40	Q	819	4835	00	0000	4020	0000	0000	0	12.68CR	0.00	0.00	12.68CR	
40	-	---	4---	--	----	4020	----	----		214,518.32CR	195,225.79	190,044.44	193,739.84CR	
40	-	---	----	--	----	402-	----	----		304,990.93CR	426,518.22	403,409.04	328,100.11CR	

										Beginning				Ending	
										Balance	+ Revenues	- Expenditures	= Balance		
5060															
40 Q	819	1010	00	0000	5060	0000	0000	0		70.74CR	0.00	0.00		70.74CR	
40 Q	819	1150	00	0000	5060	0000	0600	0		14.77CR	0.00	0.00		14.77CR	
40 Q	819	1305	00	0000	5060	0000	0000	0		0.00	1,088.36	0.00		1,088.36CR	
40 -	---	1---	--	----	5060	----	----			85.51CR	1,088.36	0.00		1,173.87CR	
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40 -	---	----	--	----	506-	----	----			85.51CR	1,088.36	0.00		1,173.87CR	

Number of Accounts: 135

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