Fd T GL PPSS AA OBBB LLL 4444 5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending =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	-16,273.46	4,840.00	3,585.69	1,962.18	15,565.59CR
40 Q 819 1011 00 0000 2010 0000 0000 0	LEADERSHIP	0.00	0.00	-1,342.26	1,342.26	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	-8,811.67	1,495.00	0.00	639.34	9,667.33CR
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	-17,280.66	12,270.00	0.00	12,007.57	17,543.09CR
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	-4,474.51	0.00	0.00	0.00	4,474.51CR
40 Q 819 1300 00 0000 2010 0000 0000 0	INVESTMENT INTEREST	-5,999.13	2,208.57	0.00	0.00	8,207.70CR
40 Q 819 1--- -- ---- 2010 ---- ----		-53,933.71	20,813.57	2,243.43	15,951.35	56,552.50CR
40 Q 819 2000 00 0000 2010 0000 0000 0	ATHLETICS	-382.37	0.00	-591.38	973.75	0.00
40 Q 819 2006 00 0000 2010 0000 0000 0	PAY TO PLAY	-50.00	10,650.00	0.00	10,450.00	250.00CR
40 Q 819 2200 00 0000 2010 0000 0000 0	CROSS COUNTRY	0.00	0.00	-955.30	955.30	0.00
40 Q 819 2310 00 0000 2010 0000 0000 0	VOLLEYBALL	0.00	0.00	-696.75	696.75	0.00
40 Q 819 2--- -- ---- 2010 ---- ----		-432.37	10,650.00	-2,243.43	13,075.80	250.00CR
40 Q 819 4020 00 0000 2010 0000 0000 0	SMS CLUBS	-2,244.04	0.00	0.00	302.49	1,941.55CR
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 ---- ----		-2,509.01	0.00	0.00	302.49	2,206.52CR
40 Q 819 ---- -- ---- 201- ---- ----		-56,875.09	31,463.57	0.00	29,329.64	59,009.02CR
Grand Equity Totals		-56,875.09	31,463.57	0.00	29,329.64	59,009.02CR

Number of Accounts: 18

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