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	-13,804.57	4,400.00	533.40	1,397.71	16,273.46CR
40 Q 819 1011 00 0000 2010 0000 0000 0	LEADERSHIP	0.00	0.00	-533.40	533.40	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	-7,199.57	1,940.00	0.00	327.90	8,811.67CR
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	-15,352.20	9,600.00	0.00	7,671.54	17,280.66CR
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	-3,797.80	2,201.33	0.00	0.00	5,999.13CR
40 Q 819 1--- -- ---- 2010 ---- ----		-45,722.93	18,141.33	0.00	9,930.55	53,933.71CR
40 Q 819 2000 00 0000 2010 0000 0000 0	ATHLETICS	-1,317.37	0.00	0.00	935.00	382.37CR
40 Q 819 2006 00 0000 2010 0000 0000 0	PAY TO PLAY	0.00	9,850.00	0.00	9,800.00	50.00CR
40 Q 819 2--- -- ---- 2010 ---- ----		-1,317.37	9,850.00	0.00	10,735.00	432.37CR
40 Q 819 4020 00 0000 2010 0000 0000 0	SMS CLUBS	-2,285.56	0.00	0.00	41.52	2,244.04CR
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	41.52	2,509.01CR
40 Q 819 ---- -- ---- 201- ---- ----		-49,590.83	27,991.33	0.00	20,707.07	56,875.09CR
Grand Equity Totals		-49,590.83	27,991.33	0.00	20,707.07	56,875.09CR

Number of Accounts: 16

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