Fd T GL PPSS AA OBBB LLL 4444 5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2010	STANWOOD MIDDLE SCHOOL					
40 Q 819 1010 00 0000 2010 0000 0000 0	GENERAL STU BODY	-15,465.59	4,761.65	-8,913.27	5,821.14	-23,319.37
40 Q 819 1010 00 0000 2010 0000 0600 0	GEN STUDENT BODY DONATION	0.00	0.00	0.00	0.00	0.00
40 Q 819 1010 00 0100 2010 0000 0000 0	ASB REVTRAK FEE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1010 00 0100 2010 0000 0600 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 1011 00 0000 2010 0000 0000 0	LEADERSHIP	0.00	0.00	-3,391.41	3,391.41	0.00
40 Q 819 1011 00 0000 2010 0000 0600 0	LEADERSHIP DONATION	-251.19	0.00	251.19	0.00	0.00
40 Q 819 1020 00 0000 2010 0000 0000 0	SPECIAL EVENTS	-93.23	0.00	0.00	0.00	-93.23
40 Q 819 1040 00 0000 2010 0000 0000 0	DANCE	-9,667.33	1,220.00	5,109.48	971.71	-4,806.14
40 Q 819 1060 00 0000 2010 0000 0000 0	PENCILS	-282.41	0.00	282.41	0.00	0.00
40 Q 819 1070 00 0000 2010 0000 0000 0	ANNUAL	-17,423.09	9,705.00	3,582.55	8,182.41	-15,363.13
40 Q 819 1071 00 0000 2010 0000 0000 0	ANNUAL FNDR-PICTURES	-417.45	0.00	417.45	0.00	0.00
40 Q 819 1080 00 0000 2010 0000 0000 0	VENDING MACHINE	-4,474.51	3,305.25	4,000.00	0.00	-3,779.76
40 Q 819 1085 00 0000 2010 0000 0000 0	F RAISER-WINTER	0.00	0.00	0.00	0.00	0.00
40 Q 819 1086 00 0000 2010 0000 0000 0	FUNDRAISER	0.00	0.00	0.00	0.00	0.00
40 Q 819 1086 00 0000 2010 0000 0600 0	FUNDRAISER FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
40 Q 819 1151 00 0000 2010 0000 0000 0	ATHL SUPERVISION	0.00	0.00	0.00	0.00	0.00
40 Q 819 1300 00 0000 2010 0000 0000 0	INVESTMENT INTEREST	-8,207.70	2,306.59	8,000.00	0.00	-2,514.29
40 Q 819 2000 00 0000 2010 0000 0000 0	ATHLETICS	0.00	0.00	-6,463.33	0.00	-6,463.33
40 Q 819 2000 00 0000 2010 0000 0600 0	ATHLETICS DONATIONS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2006 00 0000 2010 0000 0000 0	PAY TO PLAY	-50.00	11,300.00	-845.00	12,195.00	0.00
40 Q 819 2006 00 0000 2010 0100 0000 0	PAY TO PLAY REV TRACK FEE	0.00	0.00	0.00	0.00	0.00
40 Q 819 2007 00 0000 2010 0000 0000 0	INTRAMURAL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2007 00 0000 2010 0100 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 2150 00 0000 2010 0000 0000 0	B BASKETBALL	0.00	0.00	-204.83	1,868.37	1,663.54
40 Q 819 2200 00 0000 2010 0000 0000 0	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
40 Q 819 2250 00 0000 2010 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 2300 00 0000 2010 0000 0000 0	G BASKEBALL	0.00	0.00	-204.83	204.82	-0.01
40 Q 819 2310 00 0000 2010 0000 0000 0	VOLLEYBALL	0.00	0.00	-986.94	986.94	0.00
40 Q 819 2360 00 0000 2010 0000 0000 0	G SOCCER	0.00	0.00	-490.86	490.86	0.00
40 Q 819 2365 00 0000 2010 0000 0000 0	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00
40 Q 819 2375 00 0000 2010 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 2450 00 0000 2010 0000 0000 0	TRACK	0.00	0.00	-142.61	142.61	0.00
40 Q 819 2550 00 0000 2010 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 3518 00 0000 2010 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 3532 00 0000 2010 0000 0000 0	HS GRAD 2029 - SMS GR 2025	0.00	0.00	0.00	0.00	0.00
40 Q 819 3533 00 0000 2010 0000 0000 0	HS GRAD 2030 - SMS GR 2026	0.00	0.00	0.00	0.00	0.00
40 Q 819 3534 00 0000 2010 0000 0000 0	HS GRAD 2031 - SMS GR 2027	0.00	0.00	0.00	0.00	0.00
40 Q 819 3535 00 0000 2010 0000 0000 0	HS GRAD 2032 - SMS GR 2028	0.00	0.00	0.00	0.00	0.00

Fd T GL PPSS AA OBBB LLL 4444 5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2010	STANWOOD MIDDLE SCHOOL					
40 Q 819 3536 00 0000 2010 0000 0000 0	HS GRAD 2033 - SMS GR 2029	0.00	0.00	0.00	0.00	0.00
40 Q 819 3537 00 0000 2010 0000 0000 0	HS GRAD 2034 - SMS GR 2030	0.00	0.00	0.00	0.00	0.00
40 Q 819 3538 00 0000 2010 0000 0000 0	HS GRAD 2035 - SMS GR 2031	0.00	0.00	0.00	0.00	0.00
40 Q 819 4020 00 0000 2010 0000 0000 0	SMS CLUBS	-1,941.55	0.00	0.00	357.51	-1,584.04
40 Q 819 4020 00 0000 2010 0000 0600 0	SMS CLUBS DNTN	-224.97	0.00	0.00	0.00	-224.97
40 Q 819 4030 00 0000 2010 0000 0000 0	N HELPERS	0.00	0.00	0.00	0.00	0.00
40 Q 819 4050 00 0000 2010 0000 0000 0	ANNUAL CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4730 00 0000 2010 0000 0000 0	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4777 00 0000 2010 0000 0000 0	TSA CLUB	-40.00	0.00	0.00	0.00	-40.00
40 Q 819 6450 00 0000 2010 0000 0000 0	PRIVATE MONEYS	0.00	0.00	0.00	0.00	0.00
40 Q 819 ---- -- ---- 201- ---- ----		-58,539.02	32,598.49	0.00	34,612.78	-56,524.73
2010	STANWOOD MIDDLE SCHOOL					
40 Q 889 1010 00 0000 2010 0000 0000 0	GENERAL STU BODY	0.00	0.00	0.00	0.00	0.00
40 Q 889 1010 00 0100 2010 0000 0000 0	CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00
40 Q 889 1010 00 0100 2010 0000 0600 0		0.00	0.00	0.00	0.00	0.00
40 Q 889 1011 00 0000 2010 0000 0000 0	LEADERSHIP	0.00	0.00	0.00	0.00	0.00
40 Q 889 1020 00 0000 2010 0000 0000 0	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
40 Q 889 1040 00 0000 2010 0000 0000 0	DANCE	0.00	0.00	0.00	0.00	0.00
40 Q 889 1060 00 0000 2010 0000 0000 0	PENCILS	0.00	0.00	0.00	0.00	0.00
40 Q 889 1070 00 0000 2010 0000 0000 0	ANNUAL	0.00	0.00	0.00	0.00	0.00
40 Q 889 1071 00 0000 2010 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 889 1080 00 0000 2010 0000 0000 0	VENDING MACHINE	0.00	0.00	0.00	0.00	0.00
40 Q 889 1085 00 0000 2010 0000 0000 0	F RAISER-WINTER	0.00	0.00	0.00	0.00	0.00
40 Q 889 1086 00 0000 2010 0000 0000 0	FUNDRAISER	0.00	0.00	0.00	0.00	0.00
40 Q 889 1086 00 0000 2010 0000 0600 0	ASB Misc Flow Through	0.00	0.00	0.00	0.00	0.00
40 Q 889 1151 00 0000 2010 0000 0000 0	ATHL SUPERVISION	0.00	0.00	0.00	0.00	0.00
40 Q 889 1300 00 0000 2010 0000 0000 0	General Student Body	0.00	0.00	0.00	0.00	0.00
40 Q 889 2000 00 0000 2010 0000 0000 0	ATHLETICS	0.00	0.00	0.00	0.00	0.00
40 Q 889 2000 00 0000 2010 0000 0600 0	Athletic Misc Flow Through	0.00	0.00	0.00	0.00	0.00
40 Q 889 2006 00 0000 2010 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 889 2006 00 0000 2010 0100 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 889 2007 00 0000 2010 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 889 2007 00 0000 2010 0100 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 889 3518 00 0000 2010 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 889 4020 00 0000 2010 0000 0000 0	LIBRARY CLUB	0.00	0.00	0.00	0.00	0.00

Fd T GL PPSS AA OBBB LLL 4444 5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2010	STANWOOD MIDDLE SCHOOL					
40 Q 889 4020 00 0000 2010 0000 0600 0		0.00	0.00	0.00	0.00	0.00
40 Q 889 4030 00 0000 2010 0000 0000 0	N HELPERS	0.00	0.00	0.00	0.00	0.00
40 Q 889 4050 00 0000 2010 0000 0000 0	CLUBS	0.00	0.00	0.00	0.00	0.00
40 Q 889 4730 00 0000 2010 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 889 4777 00 0000 2010 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 889 6450 00 0000 2010 0000 0000 0	PRIVATE MONEYS	0.00	0.00	0.00	0.00	0.00
40 Q 889 ---- -- ---- 201- ---- ----		0.00	0.00	0.00	0.00	0.00
2010	STANWOOD MIDDLE SCHOOL					
40 Q 890 1010 00 0000 2010 0000 0000 0	GENERAL STUDENT BODY	0.00	0.00	0.00	0.00	0.00
40 Q 890 1010 00 0100 2010 0000 0000 0	CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00
40 Q 890 1010 00 0100 2010 0000 0600 0		0.00	0.00	0.00	0.00	0.00
40 Q 890 1011 00 0000 2010 0000 0000 0	LEADERSHIP	0.00	0.00	0.00	0.00	0.00
40 Q 890 1020 00 0000 2010 0000 0000 0	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
40 Q 890 1040 00 0000 2010 0000 0000 0	DANCE	0.00	0.00	0.00	0.00	0.00
40 Q 890 1060 00 0000 2010 0000 0000 0	PENCILS	0.00	0.00	0.00	0.00	0.00
40 Q 890 1070 00 0000 2010 0000 0000 0	ANNUAL	0.00	0.00	0.00	0.00	0.00
40 Q 890 1071 00 0000 2010 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 890 1080 00 0000 2010 0000 0000 0	VENDING	0.00	0.00	0.00	0.00	0.00
40 Q 890 1085 00 0000 2010 0000 0000 0	FUND FAISER (WINTER)	0.00	0.00	0.00	0.00	0.00
40 Q 890 1086 00 0000 2010 0000 0000 0	FUNDRAISER (WINTER)	0.00	0.00	0.00	0.00	0.00
40 Q 890 1086 00 0000 2010 0000 0600 0		0.00	0.00	0.00	0.00	0.00
40 Q 890 1151 00 0000 2010 0000 0000 0	ATH SUPERVISION	0.00	0.00	0.00	0.00	0.00
40 Q 890 1300 00 0000 2010 0000 0000 0	General Student Body	0.00	0.00	0.00	0.00	0.00
40 Q 890 2000 00 0000 2010 0000 0000 0	ATHLETICS MS	0.00	0.00	0.00	0.00	0.00
40 Q 890 2000 00 0000 2010 0000 0600 0		0.00	0.00	0.00	0.00	0.00
40 Q 890 2006 00 0000 2010 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 890 2006 00 0000 2010 0100 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 890 2007 00 0000 2010 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 890 2007 00 0000 2010 0100 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 890 3518 00 0000 2010 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 890 4020 00 0000 2010 0000 0000 0	LIBRARY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 890 4030 00 0000 2010 0000 0000 0	NATURAL HELPERS	0.00	0.00	0.00	0.00	0.00
40 Q 890 4050 00 0000 2010 0000 0000 0	CLUBS	0.00	0.00	0.00	0.00	0.00
40 Q 890 4730 00 0000 2010 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 890 4777 00 0000 2010 0000 0000 0		0.00	0.00	0.00	0.00	0.00

Fd T GL PPSS AA OBBB LLL 4444 5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2010 STANWOOD MIDDLE SCHOOL						
40 Q 890 6450 00 0000 2010 0000 0000 0	PRIVATE MONEYS	0.00	0.00	0.00	0.00	0.00
40 Q 890 ---- -- ---- 201- ---- ----		0.00	0.00	0.00	0.00	0.00
Grand Equity Totals		-58,539.02	32,598.49	0.00	34,612.78	-56,524.73

Number of Accounts: 105

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