

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance	
1020 STANWOOD HIGH SCHOOL													
10	Q	819	1000	00	0000	4020	0000	0000	0	2,475.00CR	0.00	0.00	2,475.00CR
10	Q	819	1100	00	0000	4020	0000	0000	0	0.00	32,558.43	0.00	51.43CR
10	Q	819	1110	00	0000	4020	0000	0000	0	35,154.58CR	7,630.00	18,956.77	37,368.46CR
10	Q	819	1110	00	0000	4020	0000	0600	0	1,196.70CR	0.00	60.32	1,136.38CR
10	Q	819	1150	00	0000	4020	0000	0000	0	43.15CR	0.00	0.00	43.15CR
10	Q	819	1150	00	0000	4020	0000	0600	0	3,343.92CR	698.39	180.78	3,861.53CR
10	Q	819	1175	00	0000	4020	0000	0000	0	1,823.16CR	0.00	0.00	1,823.16CR
10	Q	819	1180	00	0000	4020	0000	0000	0	73.56CR	0.00	23,126.65	71.91CR
10	Q	819	1245	00	0000	4020	0000	0000	0	603.64CR	0.00	0.00	603.64CR
10	Q	819	1250	00	0000	4020	0000	0000	0	9.20CR	0.00	0.00	0.00
10	Q	819	1275	00	0000	4020	0000	0000	0	5.00CR	0.00	0.00	5.00CR
10	Q	819	1300	00	0000	4020	0000	0000	0	4,258.22CR	7,723.38	0.00	5,396.60CR
10	Q	819	1305	00	0000	4020	0000	0000	0	12,259.99CR	3,695.84	0.00	1,010.83CR
10	-	---	1---	--	----	4020	----	----		61,246.12CR	52,306.04	42,324.52	53,847.09CR
10	Q	819	2006	00	0000	4020	0000	0000	0	0.00	53,080.00	53,080.00	0.00
10	Q	819	2025	00	0000	4020	0000	0000	0	2,616.00CR	64,931.02	39,777.13	5,672.74CR
10	Q	819	2025	00	0000	4020	0000	0600	0	1,285.00CR	30.51	45.31	1,270.20CR
10	Q	819	2026	00	0000	4020	0000	0000	0	966.07CR	0.00	4,530.86	35.21CR
10	Q	819	2100	00	0000	4020	0000	0000	0	81.90CR	0.00	2,408.48	73.42CR
10	Q	819	2150	00	0000	4020	0000	0000	0	24.72CR	0.00	2,325.74	3.98CR
10	Q	819	2200	00	0000	4020	0000	0000	0	2.89CR	0.00	430.00	2.89CR
10	Q	819	2250	00	0000	4020	0000	0000	0	4.67CR	0.00	6,252.55	10.00CR
10	Q	819	2250	00	0000	4020	0000	0600	0	0.00	200.00	0.00	200.00CR
10	Q	819	2300	00	0000	4020	0000	0000	0	46.72CR	0.00	1,860.27	1.45CR
10	Q	819	2310	00	0000	4020	0000	0000	0	0.34CR	0.00	2,200.00	12.04CR
10	Q	819	2335	00	0000	4020	0000	0000	0	30.33CR	0.00	1,500.00	0.00
10	Q	819	2350	00	0000	4020	0000	0000	0	22.51CR	185.00	1,753.97	0.00
10	Q	819	2360	00	0000	4020	0000	0000	0	74.36CR	0.00	1,377.73	0.00
10	Q	819	2365	00	0000	4020	0000	0000	0	18.55CR	0.00	1,493.69	24.86CR
10	Q	819	2375	00	0000	4020	0000	0000	0	2.11CR	0.00	2,457.36	4.75CR
10	Q	819	2400	00	0000	4020	0000	0000	0	14.56CR	0.00	416.76	22.80CR
10	Q	819	2410	00	0000	4020	0000	0000	0	21.16CR	0.00	416.76	4.40CR
10	Q	819	2450	00	0000	4020	0000	0000	0	7.47CR	0.00	2,167.59	9.88CR
10	Q	819	2550	00	0000	4020	0000	0000	0	9.73CR	0.00	1,860.00	19.73CR
10	Q	819	2551	00	0000	4020	0000	0000	0	0.00	0.00	995.00	283.59CR
10	Q	819	2575	00	0000	4020	0000	0000	0	8.59CR	0.00	0.00	0.00
10	Q	819	2600	00	0000	4020	0000	0000	0	7.93CR	0.00	1,095.42	0.00
10	Q	819	2601	00	0000	4020	0000	0000	0	2.19CR	0.00	1,098.67	0.00
10	-	---	2---	--	----	4020	----	----		5,247.80CR	118,426.53	129,543.29	7,651.94CR
10	Q	819	3521	00	0000	4020	0000	0000	0	7,777.06CR	0.00	0.00	0.00
10	Q	819	3522	00	0000	4020	0000	0000	0	2,368.10CR	12,240.00	11,099.28	285.88CR
10	Q	819	3523	00	0000	4020	0000	0000	0	1,057.08CR	1,147.00	0.00	13,378.47CR
10	Q	819	3524	00	0000	4020	0000	0000	0	1,058.57CR	752.00	328.17	1,796.31CR
10	Q	819	3525	00	0000	4020	0000	0000	0	0.00	871.00	307.61	683.39CR
10	-	---	3---	--	----	4020	----	----		12,260.81CR	15,010.00	11,735.06	16,144.05CR
10	Q	819	4025	00	0000	4020	0000	0000	0	2,131.88CR	5,928.22	6,033.80	2,026.30CR
10	Q	819	4025	00	0000	4020	0000	0600	0	5.57CR	4,700.00	2,616.24	2,089.33CR
10	Q	819	4050	00	0000	4020	0000	0000	0	57,617.31CR	44,015.00	55,097.62	46,134.69CR
10	Q	819	4055	00	0000	4020	0000	0000	0	339.81CR	123.00	229.11	233.70CR
10	Q	819	4150	00	0000	4020	0000	0000	0	16.39CR	0.00	0.00	16.39CR
10	Q	819	4150	00	0000	4020	0000	0600	0	5.95CR	0.00	0.00	5.95CR
10	Q	819	4205	00	0000	4020	0000	0000	0	19.06CR	250.00	218.20	50.86CR

										Beginning			Ending
										Balance	+ Revenues	- Expenditures	= Balance
Pd	T	GL	PPSS	AA	OBBB	LLL	4444	5555					
1020 STANWOOD HIGH SCHOOL													
10	Q	819	4210	00	0000	4020	0000	0000	0	1.88CR	0.00	0.00	1.88CR
10	Q	819	4215	00	0000	4020	0000	0000	0	187.33CR	0.00	0.00	187.33CR
10	Q	819	4218	00	0000	4020	0000	0000	0	7.36CR	0.00	40.00	7.36CR
10	Q	819	4220	00	0000	4020	0000	0000	0	1,015.38CR	719.00	131.50	1,602.88CR
10	Q	819	4225	00	0000	4020	0000	0000	0	431.14CR	711.00	952.67	189.47CR
10	Q	819	4237	00	0000	4020	0000	0000	0	2,954.22CR	996.00	548.65	3,401.57CR
10	Q	819	4250	00	0000	4020	0000	0000	0	686.44CR	8,460.00	9,950.40	748.04CR
10	Q	819	4250	00	0000	4020	0000	0600	0	197.79CR	1,250.00	1,000.00	447.79CR
10	Q	819	4285	00	0000	4020	0000	0000	0	193.60CR	0.00	0.00	193.60CR
10	Q	819	4300	00	0000	4020	0000	0000	0	7,148.07CR	27,982.34	23,851.49	10,364.03CR
10	Q	819	4300	00	0000	4020	0000	0600	0	842.79CR	462.00	192.77	1,112.02CR
10	Q	819	4310	00	0000	4020	0000	0000	0	113.14CR	1,200.00	1,282.37	917.66CR
10	Q	819	4310	00	0000	4020	0000	0600	0	0.00	3,000.00	3,000.00	0.00
10	Q	819	4325	00	0000	4020	0000	0000	0	22,719.88CR	16,549.36	11,518.77	27,750.47CR
10	Q	819	4325	00	0000	4020	0000	0600	0	583.19CR	0.00	0.00	583.19CR
10	Q	819	4350	00	0000	4020	0000	0000	0	10,376.57CR	4,985.40	6,493.09	9,318.88CR
10	Q	819	4350	00	0000	4020	0000	0600	0	0.00	1,163.00	0.00	1,163.00CR
10	Q	819	4385	00	0000	4020	0000	0000	0	25.10CR	0.00	0.00	25.10CR
10	Q	819	4425	00	0000	4020	0000	0000	0	48.94CR	0.00	0.00	48.94CR
10	Q	819	4435	00	0000	4020	0000	0000	0	25,783.47CR	14,415.00	3,345.80	36,552.67CR
10	Q	819	4450	00	0000	4020	0000	0000	0	35.55CR	0.00	0.00	35.55CR
10	Q	819	4500	00	0000	4020	0000	0000	0	914.55CR	0.00	0.00	914.55CR
10	Q	819	4600	00	0000	4020	0000	0000	0	1,102.41CR	1,334.00	1,135.00	1,301.41CR
10	Q	819	4700	00	0000	4020	0000	0000	0	16,463.24CR	24,286.98	19,879.50	20,870.72CR
10	Q	819	4700	00	0000	4020	0000	0600	0	200.00CR	100.00	0.00	300.00CR
10	Q	819	4725	00	0000	4020	0000	0000	0	2.35CR	0.00	0.00	0.00
10	Q	819	4730	00	0000	4020	0000	0000	0	595.82CR	0.00	0.00	595.82CR
10	Q	819	4730	00	0000	4020	0000	0600	0	20.00CR	0.00	0.00	20.00CR
10	Q	819	4735	00	0000	4020	0000	0000	0	1.35CR	0.00	0.00	1.35CR
10	Q	819	4738	00	0000	4020	0000	0000	0	328.25CR	0.00	0.00	328.25CR
10	Q	819	4740	00	0000	4020	0000	0000	0	76.94CR	0.00	0.00	76.94CR
10	Q	819	4745	00	0000	4020	0000	0000	0	157.67CR	0.00	0.00	157.67CR
10	Q	819	4748	00	0000	4020	0000	0000	0	0.97CR	0.00	0.00	0.97CR
10	Q	819	4777	00	0000	4020	0000	0000	0	13,553.27CR	17,459.85	19,220.26	14,082.86CR
10	Q	819	4800	00	0000	4020	0000	0000	0	6,085.54CR	2,159.00	2,857.70	5,386.84CR
10	Q	819	4805	00	0000	4020	0000	0000	0	62.33CR	0.00	0.00	62.33CR
10	Q	819	4810	00	0000	4020	0000	0000	0	70.00CR	0.00	0.00	70.00CR
10	Q	819	4810	00	0000	4020	0000	0600	0	566.00CR	0.00	0.00	566.00CR
10	Q	819	4835	00	0000	4020	0000	0000	0	12.68CR	0.00	0.00	12.68CR
10	Q	819	4905	00	0000	4020	0000	0000	0	0.30CR	0.00	0.00	0.00
10	-	---	4---	--	----	4020	----	----		173,701.48CR	182,249.15	169,594.94	189,957.04CR
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10	-	---	----	--	----	402-	----	----		252,456.21CR	367,991.72	353,197.81	267,600.12CR