

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
266									LYNDEN MIDDLE SCHOOL					
1000									GENERAL STUDENT BODY					
40	Q	819	1000	00	0000	266	0000	0000	GENERAL ASB	-488.96	2,633.98	-4,147.00	5,002.39	-2,267.55
40	Q	819	1100	00	0000	266	0000	0000	FUNDRAISERS	-2,712.76	46,725.88	6,436.00	34,278.69	-8,723.95
40	Q	819	1200	00	0000	266	0000	0000	STUDENT STORE	0.00	3.00	0.00	0.00	-3.00
40	Q	819	1300	00	0000	266	0000	0000	VENDING MACHINES	-903.70	498.37	0.00	0.00	-1,402.07
40	Q	819	1400	00	0000	266	0000	0000	ASB CARDS	-2,790.73	10,015.00	8,628.00	0.00	-4,177.73
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2000									ATHLETICS					
40	Q	819	2010	00	0000	266	0000	0000	BASEBALL	-4.98	0.00	-601.00	605.68	-0.30
40	Q	819	2020	00	0000	266	0000	0000	BASKETBALL-BOYS	0.00	0.00	-1,309.00	1,308.95	-0.05
40	Q	819	2030	00	0000	266	0000	0000	FOOTBALL	0.00	0.00	-1,242.00	1,241.66	-0.34
40	Q	819	2050	00	0000	266	0000	0000	TRACK	0.00	0.00	-294.00	388.44	94.44
40	Q	819	2060	00	0000	266	0000	0000	WRESTLING	-0.35	0.00	-613.00	613.00	-0.35
40	Q	819	2070	00	0000	266	0000	0000	CROSS COUNTRY	0.00	0.00	-150.00	130.74	-19.26
40	Q	819	2080	00	0000	266	0000	0000	VOLLEYBALL	0.00	0.00	-914.00	913.11	-0.89
40	Q	819	2090	00	0000	266	0000	0000	BASKETBALL-GIRLS	0.00	0.00	-1,309.00	1,308.96	-0.04
40	Q	819	2130	00	0000	266	0000	0000	SOCCER-GIRLS	-4.50	0.00	-556.00	560.25	-0.25
40	Q	819	2150	00	0000	266	0000	0000	SOCCER-BOYS	0.00	0.00	-830.00	829.64	-0.36
40	Q	819	2170	00	0000	266	0000	0000	SOFTBALL/FASTPITCH	0.00	0.00	-1,335.00	1,332.40	-2.60
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3000									CLASSES					
40	Q	819	3080	00	0000	266	0000	0000	8TH GRADE	0.00	0.00	-660.00	660.00	0.00
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Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
266									LYNDEN MIDDLE SCHOOL					
4000									CLUBS					
40	Q	819	4020	00	0000	266	0000	0000	YEARBOOK	-11,277.42	12,617.00	0.00	10,313.30	-13,581.12
40	Q	819	4030	00	0000	266	0000	0000	ART CLUB	-362.57	1,460.00	0.00	501.17	-1,321.40
40	Q	819	4040	00	0000	266	0000	0000	BAND/MUSIC	0.00	30.00	-612.00	611.76	-30.24
40	Q	819	4100	00	0000	266	0000	0000	DRAMA CLUB	-0.58	10.00	-430.00	433.00	-7.58
40	Q	819	4140	00	0000	266	0000	0000	INTRAMURALS	0.00	0.00	-19.00	19.00	0.00
40	Q	819	4240	00	0000	266	0000	0000	LIFESKILLS	-658.50	275.70	0.00	49.00	-885.20
40	Q	819	4310	00	0000	266	0000	0000		2.16	105.00	-3.00	105.00	-0.84
40	Q	819	4320	00	0000	266	0000	0000		0.00	0.00	-40.00	39.73	-0.27
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40	Q	819	4---	--	----	266	----	----		-12,296.91	14,497.70	-1,104.00	12,071.96	-15,826.65
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6000									PRIVATE MONEYS					
40	Q	819	6000	00	0000	266	0000	0000	PRIVATE MONEYS	-268.47	669.04	0.00	669.04	-268.47
40	Q	819	6020	00	0000	266	0000	0000	SAUL HAAS	-33.42	700.00	0.00	669.25	-64.17
40	Q	819	6040	00	0000	266	0000	0000	SERVICE CLUB	-212.26	0.00	0.00	0.00	-212.26
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40	Q	819	6---	--	----	266	----	----		-514.15	1,369.04	0.00	1,338.29	-544.90
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40	Q	819	----	--	----	266	----	----		-19,717.04	75,742.97	0.00	62,584.16	-32,875.85
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40	-	---	----	--	----	---	----	----		-19,717.04	75,742.97	0.00	62,584.16	-32,875.85
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Grand Equity Totals										-19,717.04	75,742.97	0.00	62,584.16	-32,875.85

Number of Accounts: 28

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