

| Account Level | Description | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|---------------------|----------------------|-------------------|-----------|-----------|--------------|----------------|
| 2660 | LYNDEN MIDDLE SCHOOL | | | | | |
| 40 Q 819 | | -36,043.39 | 68,406.10 | 0.00 | 65,098.68 | -39,350.81 |
| 40 - | | -36,043.39 | 68,406.10 | 0.00 | 65,098.68 | -39,350.81 |
| Grand Equity Totals | | -36,043.39 | 68,406.10 | 0.00 | 65,098.68 | -39,350.81 |

Number of Accounts: 28

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