

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	-728.29	3,845.55	0.00	4,145.92	-427.92
40	Q	819	1100	00	0000	266	0000	0000	FUNDRAISERS	-966.68	21,803.86	11,119.27	11,721.92	70.65
40	Q	819	1200	00	0000	266	0000	0000	STUDENT STORE	890.70	15.00	-875.70	0.00	0.00
40	Q	819	1300	00	0000	266	0000	0000	VENDING MACHINES	-617.50	559.61	1,082.08	0.00	-95.03
40	Q	819	1400	00	0000	266	0000	0000	ASB CARDS	-12,566.00	8,680.00	22,656.66	0.00	1,410.66
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40	Q	819	1---	--	----	266	----	----		-13,987.77	34,904.02	33,982.31	15,867.84	958.36
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2000									ATHLETICS					
40	Q	819	2010	00	0000	266	0000	0000	BASEBALL	806.00	0.00	-1,882.93	1,076.93	0.00
40	Q	819	2020	00	0000	266	0000	0000	BASKETBALL-BOYS	1,851.66	0.00	-4,064.82	2,213.16	0.00
40	Q	819	2030	00	0000	266	0000	0000	FOOTBALL	-1,751.19	2,034.00	0.00	3,046.04	-739.15
40	Q	819	2030	00	0000	266	2111	0000		0.00	0.00	-459.09	459.09	0.00
40	Q	819	2050	00	0000	266	0000	0000	TRACK	1,763.43	0.00	-2,021.96	258.53	0.00
40	Q	819	2060	00	0000	266	0000	0000	WRESTLING	533.94	60.00	-1,312.75	778.81	-60.00
40	Q	819	2070	00	0000	266	0000	0000	CROSS COUNTRY	1,142.27	0.00	-1,391.27	249.00	0.00
40	Q	819	2080	00	0000	266	0000	0000	VOLLEYBALL	427.44	0.00	-1,068.52	641.08	0.00
40	Q	819	2090	00	0000	266	0000	0000	BASKETBALL-GIRLS	1,040.72	0.00	-2,104.57	1,063.85	0.00
40	Q	819	2130	00	0000	266	0000	0000	SOCCER-GIRLS	3,147.95	0.00	-3,690.06	542.11	0.00
40	Q	819	2150	00	0000	266	0000	0000	SOCCER-BOYS	262.00	0.00	-630.86	368.86	0.00
40	Q	819	2170	00	0000	266	0000	0000	SOFTBALL/FASTPITCH	2,808.20	0.00	-3,784.99	976.79	0.00
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40	Q	819	2---	--	----	266	----	----		12,032.42	2,094.00	-22,411.82	11,674.25	-799.15
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3000									CLASSES					
40	Q	819	3060	00	0000	266	0000	0000	6TH GRADE	1,536.93	0.00	-3,117.98	1,581.05	0.00
40	Q	819	3070	00	0000	266	0000	0000	7TH GRADE	1,130.56	0.00	-2,711.61	1,581.05	0.00
40	Q	819	3080	00	0000	266	0000	0000	8TH GRADE	660.00	0.00	-1,320.00	660.00	0.00
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40	Q	819	3---	--	----	266	----	----		3,327.49	0.00	-7,149.59	3,822.10	0.00

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	-6,271.86	10,948.00	0.00	9,221.49	-7,998.37
40	Q	819	4030	00	0000	266	0000	0000	ART CLUB	-395.97	940.00	0.00	1,073.88	-262.09
40	Q	819	4040	00	0000	266	0000	0000	BAND/MUSIC	100.00	50.00	-538.16	488.16	0.00
40	Q	819	4100	00	0000	266	0000	0000	DRAMA CLUB	324.25	20.00	-718.50	414.25	0.00
40	Q	819	4140	00	0000	266	0000	0000	INTRAMURALS	0.00	0.00	-11.49	11.49	0.00
40	Q	819	4240	00	0000	266	0000	0000	LIFESKILLS	-83.39	296.96	0.00	18.45	-361.90
40	Q	819	4270	00	0000	266	0000	0000		1,383.26	437.50	-1,178.04	232.28	0.00
40	Q	819	4310	00	0000	266	0000	0000		264.09	12.00	-352.09	100.00	0.00
40	Q	819	4320	00	0000	266	0000	0000		1,622.62	0.00	-1,622.62	0.00	0.00
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40	Q	819	4---	--	----	266	----	----		-3,057.00	12,704.46	-4,420.90	11,560.00	-8,622.36
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6000									PRIVATE MONEYS					
40	Q	819	6000	00	0000	266	0000	0000	PRIVATE MONEYS	-268.47	0.00	0.00	0.00	-268.47
40	Q	819	6020	00	0000	266	0000	0000	SAUL HAAS	-30.77	407.00	0.00	408.10	-29.67
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	----	----		-511.50	407.00	0.00	408.10	-510.40
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40	Q	819	----	--	----	266	----	----		-2,196.36	50,109.48	0.00	43,332.29	-8,973.55
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40	-	---	----	--	----	---	----	----		-2,196.36	50,109.48	0.00	43,332.29	-8,973.55
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Grand Equity Totals										-2,196.36	50,109.48	0.00	43,332.29	-8,973.55

Number of Accounts: 32

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