

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	-427.92	3,438.27	-1,349.96	4,727.19	-488.96
40	Q	819	1100	00	0000	266	0000	0000	FUNDRAISERS	70.65	26,111.33	5,881.14	17,446.78	-2,712.76
40	Q	819	1300	00	0000	266	0000	0000	VENDING MACHINES	-95.03	808.67	0.00	0.00	-903.70
40	Q	819	1400	00	0000	266	0000	0000	ASB CARDS	1,410.66	9,510.00	5,308.61	0.00	-2,790.73
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40	Q	819	1---	--	----	266	----	----		958.36	39,868.27	9,839.79	22,173.97	-6,896.15
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2000									ATHLETICS					
40	Q	819	2010	00	0000	266	0000	0000	BASEBALL	0.00	0.00	-450.00	445.02	-4.98
40	Q	819	2020	00	0000	266	0000	0000	BASKETBALL-BOYS	0.00	0.00	-887.21	887.21	0.00
40	Q	819	2030	00	0000	266	0000	0000	FOOTBALL	-739.15	1,221.00	-587.65	2,547.80	0.00
40	Q	819	2050	00	0000	266	0000	0000	TRACK	0.00	20.00	-740.69	760.69	0.00
40	Q	819	2060	00	0000	266	0000	0000	WRESTLING	-60.00	0.00	-721.00	780.65	-0.35
40	Q	819	2070	00	0000	266	0000	0000	CROSS COUNTRY	0.00	0.00	-50.00	50.00	0.00
40	Q	819	2080	00	0000	266	0000	0000	VOLLEYBALL	0.00	0.00	-427.89	427.89	0.00
40	Q	819	2090	00	0000	266	0000	0000	BASKETBALL-GIRLS	0.00	0.00	-1,797.67	1,797.67	0.00
40	Q	819	2130	00	0000	266	0000	0000	SOCCER-GIRLS	0.00	0.00	-475.00	470.50	-4.50
40	Q	819	2150	00	0000	266	0000	0000	SOCCER-BOYS	0.00	0.00	-1,323.57	1,323.57	0.00
40	Q	819	2170	00	0000	266	0000	0000	SOFTBALL/FASTPITCH	0.00	0.00	-772.14	772.14	0.00
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40	Q	819	2---	--	----	266	----	----		-799.15	1,241.00	-8,232.82	10,263.14	-9.83
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3000									CLASSES					
40	Q	819	3080	00	0000	266	0000	0000	8TH GRADE	0.00	0.00	-680.00	680.00	0.00
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40	Q	819	3---	--	----	266	----	----		0.00	0.00	-680.00	680.00	0.00
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4000									CLUBS					
40	Q	819	4020	00	0000	266	0000	0000	YEARBOOK	-7,998.37	11,660.00	0.00	8,380.95	-11,277.42
40	Q	819	4030	00	0000	266	0000	0000	ART CLUB	-262.09	787.50	0.00	687.02	-362.57
40	Q	819	4040	00	0000	266	0000	0000	BAND/MUSIC	0.00	0.00	-412.97	412.97	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	4100	00	0000	266	0000	0000	DRAMA CLUB	0.00	0.00	-399.00	398.42	-0.58
40	Q	819	4240	00	0000	266	0000	0000	LIFESKILLS	-361.90	296.60	0.00	0.00	-658.50
40	Q	819	4310	00	0000	266	0000	0000		0.00	170.00	-115.00	287.16	2.16
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40	Q	819	4---	--	----	266	----	----		-8,622.36	12,914.10	-926.97	10,166.52	-12,296.91
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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	-29.67	650.00	0.00	646.25	-33.42
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	----	----		-510.40	650.00	0.00	646.25	-514.15
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40	Q	819	----	--	----	266	----	----		-8,973.55	54,673.37	0.00	43,929.88	-19,717.04
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40	-	---	----	--	----	---	----	----		-8,973.55	54,673.37	0.00	43,929.88	-19,717.04
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Grand Equity Totals										-8,973.55	54,673.37	0.00	43,929.88	-19,717.04

Number of Accounts: 25

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