

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
2660 LYNDEN MIDDLE SCHOOL														
40	Q	819	1000	00	0000	2660	0000	0000	0 GENERAL ASB	-3,478.70	1,038.91	30.00	1,974.46	-2,513.15
40	Q	819	1100	00	0000	2660	0000	0000	0 FUNDRAISERS	-3,950.58	46,170.50	0.00	25,384.82	-24,736.26
40	Q	819	1110	00	0000	2660	0000	0000	0 FIELD TRIPS	-1,324.07	3,990.00	0.00	3,809.41	-1,504.66
40	Q	819	1200	00	0000	2660	0000	0000	0 SPIRIT WEAR	1,709.05	2,428.00	-1,854.79	2,533.74	-40.00
40	Q	819	1300	00	0000	2660	0000	0000	0 VENDING MACHINES	-2,277.16	432.30	0.00	0.00	-2,709.46
40	Q	819	1400	00	0000	2660	0000	0000	0 ASB CARDS	-13,795.98	9,160.00	10,437.56	0.00	-12,518.42
40	Q	819	1600	00	0000	2660	0000	0000	0 LEADERSHIP	564.07	0.00	-685.16	121.09	0.00
40	Q	819	1---	--	----	2660	----	----		-22,553.37	63,219.71	7,927.61	33,823.52	-44,021.95
40	Q	819	2010	00	0000	2660	0000	0000	0 BASEBALL	0.00	0.00	0.00	521.75	521.75
40	Q	819	2020	00	0000	2660	0000	0000	0 BASKETBALL-BOYS	0.00	0.00	-1,187.02	1,187.01	-0.01
40	Q	819	2030	00	0000	2660	0000	0000	0 FOOTBALL	-152.60	0.00	-146.91	299.51	0.00
40	Q	819	2030	00	0000	2660	2111	0000	0 OFFICIALS	270.00	0.00	-270.00	0.00	0.00
40	Q	819	2050	00	0000	2660	0000	0000	0 TRACK	0.00	0.00	0.00	384.95	384.95
40	Q	819	2060	00	0000	2660	0000	0000	0 WRESTLING	-538.07	0.00	0.00	685.82	147.75
40	Q	819	2080	00	0000	2660	0000	0000	0 VOLLEYBALL	-7.65	0.00	-694.65	738.20	35.90
40	Q	819	2110	00	0000	2660	0000	0000	0	0.00	0.00	-30.00	30.00	0.00
40	Q	819	2111	00	0000	2660	0000	0000	0 ATHLETIC OFFICIALS	1,861.00	0.00	-4,021.25	4,908.88	2,748.63
40	Q	819	2150	00	0000	2660	0000	0000	0 SOCCER-BOYS	0.00	0.00	-544.00	544.00	0.00
40	Q	819	2170	00	0000	2660	0000	0000	0 SOFTBALL/FASTPITCH	456.37	0.00	-1,033.78	577.41	0.00
40	Q	819	2---	--	----	2660	----	----		1,889.05	0.00	-7,927.61	9,877.53	3,838.97
40	Q	819	4020	00	0000	2660	0000	0000	0 YEARBOOK	-7,038.70	11,075.00	0.00	9,817.13	-8,296.57
40	Q	819	4030	00	0000	2660	0000	0000	0 ART CLUB	-2,213.97	0.00	0.00	0.00	-2,213.97
40	Q	819	4040	00	0000	2660	0000	0000	0 BAND/MUSIC	-255.64	1,184.00	0.00	1,215.84	-223.80
40	Q	819	4100	00	0000	2660	0000	0000	0 DRAMA CLUB	0.00	0.00	0.00	184.96	184.96
40	Q	819	4240	00	0000	2660	0000	0000	0 LIFESKILLS	-1,200.55	16.80	0.00	0.00	-1,217.35
40	Q	819	4350	00	0000	2660	0000	0000	0 WOODSHOP	-700.00	0.00	0.00	0.00	-700.00
40	Q	819	4---	--	----	2660	----	----		-11,408.86	12,275.80	0.00	11,217.93	-12,466.73
40	Q	819	6000	00	0000	2660	0000	0000	0 PRIVATE MONEYS	-268.47	0.00	0.00	0.00	-268.47
40	Q	819	6020	00	0000	2660	0000	0000	0 SAUL HAAS	-31.95	580.00	0.00	580.90	-31.05
40	Q	819	6040	00	0000	2660	0000	0000	0 SERVICE CLUB	-212.26	0.00	0.00	0.00	-212.26
40	Q	819	6---	--	----	2660	----	----		-512.68	580.00	0.00	580.90	-511.78
40	Q	819	----	--	----	266-	----	----		-32,585.86	76,075.51	0.00	55,499.88	-53,161.49
40	-	----	----	--	----	----	----	----		-32,585.86	76,075.51	0.00	55,499.88	-53,161.49
Grand Equity Totals										-32,585.86	76,075.51	0.00	55,499.88	-53,161.49

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level	Beginning	Revenues	Transfers	Expenditures	Ending
									Description	Balance				Balance

Number of Accounts: 27

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