

Account Level		Beginning				Ending	
Fd T GL	PPSS AA OBBB LLL 4444 5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
1010		ISOM ELEMENTARY					
40 Q 819	----	101-	-5,685.42	9,619.45	0.00	8,844.33	-6,460.54
1140		VOSSBECK ELEMENTARY					
40 Q 819	----	114-	-22,671.53	10,385.19	0.00	15,942.26	-17,114.46
1170		FISHER ELEMENTARY					
40 Q 819	----	117-	-1,195.53	30,457.90	0.00	18,064.85	-13,588.58
2660		LYNDEN MIDDLE SCHOOL					
40 Q 819	----	266-	-67,504.15	98,008.19	0.00	79,742.88	-85,769.46
4190		LYNDEN HIGH SCHOOL					
40 Q 819	----	419-	-312,385.07	391,815.01	0.00	318,812.31	-385,387.77
40 -	----		-409,441.70	540,285.74	0.00	441,406.63	-508,320.81
Grand Equity Totals			-409,441.70	540,285.74	0.00	441,406.63	-508,320.81

Number of Accounts: 109

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