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02/10/23

**Kimberly Middle School**  
**Account Listing**  
**February 10, 2023**

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Account	Type	Balance Total
First Federal Bank	Bank	38,924.13
Accounts Receivable	Accounts Receivable	0.00
Accounts Payable	Accounts Payable	-250.00
Agenda/Folders	Equity	1,780.10
Booster	Equity	15.00
Boys Basketball	Equity	505.00
Cheerleaders	Equity	-437.70
Choir	Equity	939.79
Craft Fair Fundraiser	Equity	232.04
Dawghouse	Equity	1,487.76
Equipment Maintenance	Equity	4,319.16
FabSLAM	Equity	471.62
Faculty Fund	Equity	3,546.51
Fundraiser	Equity	2,695.87
General	Equity	4,668.95
Girls Basketball	Equity	565.23
IDLA	Equity	810.00
KMS Track	Equity	0.00
L.I.A.	Equity	361.12
Library	Equity	1,931.30
M.S. Athletics	Equity	6,101.95
P.E. Activity	Equity	860.44
PTSO	Equity	5.00
Soccer KMS	Equity	104.17
SOS	Equity	290.00
Student Council	Equity	2,351.26
Towel Fees	Equity	1,402.23
Vendor	Equity	833.03
Volleyball	Equity	2,494.20
Wrestling	Equity	216.25
Yearbook	Equity	3,317.20