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03/14/23

Kimberly Middle School
Account Listing
March 14, 2023

Account	Type	Balance Total
First Federal Bank	Bank	38,359.43
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	77.30
Choir	Equity	939.79
Craft Fair Fundraiser	Equity	232.04
Dawghouse	Equity	1,419.29
Equipment Maintenance	Equity	4,319.16
FabSLAM	Equity	471.62
Faculty Fund	Equity	3,289.44
Fundraiser	Equity	2,315.58
General	Equity	4,324.75
Girls Basketball	Equity	565.23
IDLA	Equity	885.00
KMS Track	Equity	0.00
L.I.A.	Equity	801.33
Library	Equity	686.73
M.S. Athletics	Equity	6,369.21
P.E. Activity	Equity	872.19
PBIS Donation	Equity	200.00
PTSO	Equity	5.00
Soccer KMS	Equity	104.17
SOS	Equity	290.00
Student Council	Equity	2,421.94
Towel Fees	Equity	1,402.23
Vendor	Equity	833.03
Volleyball	Equity	2,644.20
Wrestling	Equity	216.25
Yearbook	Equity	3,317.20