

# Kimberly Middle School

## Account Listing

October 13, 2025

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| Account               | Type                | Balance Total |
|-----------------------|---------------------|---------------|
| First Federal Bank    | Bank                | 54,639.15     |
| Accounts Receivable   | Accounts Receivable | 0.00          |
| Accounts Payable      | Accounts Payable    | 0.00          |
| Agenda/Folders        | Equity              | 0.00          |
| Booster               | Equity              | 0.00          |
| Boys Basketball       | Equity              | 505.00        |
| Cheerleaders          | Equity              | 5,143.25      |
| Choir                 | Equity              | 1,187.90      |
| Craft Fair Fundraiser | Equity              | 0.00          |
| Dawghouse             | Equity              | 4,506.60      |
| Equipment Maintenance | Equity              | 3,440.33      |
| FabSLAM               | Equity              | 0.00          |
| Faculty Fund          | Equity              | 339.22        |
| Football Fundraiser   | Equity              | 642.32        |
| Fundraiser            | Equity              | 1,456.53      |
| General               | Equity              | 10,919.55     |
| Girls Basketball      | Equity              | 565.23        |
| IDLA                  | Equity              | 1,605.00      |
| KMS Track             | Equity              | 215.00        |
| L.I.A.                | Equity              | 901.43        |
| Library               | Equity              | 1,812.65      |
| M.S. Athletics        | Equity              | 11,405.45     |
| P.E. Activity         | Equity              | 939.97        |
| PBIS Donation         | Equity              | 200.00        |
| PTSO                  | Equity              | 0.00          |
| Soccer KMS            | Equity              | 244.17        |
| SOS                   | Equity              | 1,162.74      |
| STEM                  | Equity              | 815.00        |
| Student Council       | Equity              | 3,052.16      |
| Towel Fees            | Equity              | 0.00          |
| Vendor                | Equity              | 0.00          |
| Volleyball            | Equity              | 3,418.59      |
| Wrestling             | Equity              | 216.25        |
| Yearbook              | Equity              | 3,658.81      |