

**Kimberly Middle School**  
**Account Listing**  
**September 30, 2021**

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Account	Type	Balance Total
First Federal Bank	Bank	44,524.71
Accounts Receivable	Accounts Receivable	0.00
Accounts Payable	Accounts Payable	0.00
Agenda/Folders	Equity	3,066.54
Booster	Equity	0.00
Boys Basketball	Equity	505.00
Cheerleaders	Equity	455.00
Dawghouse	Equity	860.12
Equipment Maintenance	Equity	4,319.16
FabSLAM	Equity	471.62
Faculty Fund	Equity	1,333.18
Fundraiser	Equity	3,811.54
General	Equity	3,272.08
Girls Basketball	Equity	565.23
IDLA	Equity	435.00
KMS Track	Equity	0.00
L.I.A.	Equity	647.85
Library	Equity	2,391.86
M.S. Athletics	Equity	13,006.20
Milk Machine	Equity	748.34
P.E. Activity	Equity	802.44
PTSO	Equity	0.00
Soccer KMS	Equity	104.17
Student Council	Equity	864.95
Towel Fees	Equity	1,357.23
Vendor	Equity	833.03
Volleyball	Equity	244.67
Wrestling	Equity	216.25
Yearbook	Equity	6,045.71