

**Kimberly Middle School**  
**Account Listing**  
 October 7, 2020

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Account	Type	Balance Total
First Federal Bank	Bank	47,027.47
Accounts Receivable	Accounts Receivable	0.00
Accounts Payable	Accounts Payable	0.00
6th Grade Team	Equity	375.00
Ads Yearbook	Equity	995.00
Agenda/Folders	Equity	3,468.33
Band	Equity	0.00
Booster	Equity	0.00
Boys Basketball	Equity	0.00
Cheerleaders	Equity	1,801.63
Dawghouse	Equity	1,496.43
Equipment Maintenance	Equity	3,177.71
FabSLAM	Equity	419.00
Faculty Fund	Equity	221.88
Fundraiser	Equity	1,583.89
General	Equity	4,380.16
Girls Basketball	Equity	517.23
KMS Track	Equity	31.65
L.I.A.	Equity	94.52
Library	Equity	1,414.55
M.S. Athletics	Equity	17,284.42
Milk Machine	Equity	351.66
Nutrition	Equity	574.07
Office Store	Equity	1,027.84
P.E. Activity	Equity	755.94
P.E. Equipment	Equity	188.37
PTSO	Equity	0.00
Soccer KMS	Equity	240.67
STEM Donation	Equity	52.62
Student Council	Equity	827.91
Towel Fees	Equity	2,507.23
Vendor	Equity	699.09
Volleyball	Equity	244.67
Wrestling	Equity	216.25
Yearbook	Equity	2,994.21