

**Kimberly Middle School**  
**Account Listing**  
 January 11, 2021

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Account	Type	Balance Total
First Federal Bank	Bank	42,559.23
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	1,508.33
Band	Equity	39.55
Booster	Equity	0.00
Boys Basketball	Equity	0.00
Cheerleaders	Equity	743.63
Dawghouse	Equity	1,344.99
Equipment Maintenance	Equity	3,177.71
FabSLAM	Equity	419.00
Faculty Fund	Equity	111.13
Fundraiser	Equity	3,579.25
General	Equity	3,710.65
Girls Basketball	Equity	669.23
KMS Track	Equity	31.65
L.I.A.	Equity	521.02
Library	Equity	1,312.80
M.S. Athletics	Equity	15,629.64
Milk Machine	Equity	636.35
Nutrition	Equity	550.79
Office Store	Equity	891.84
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	802.35
Towel Fees	Equity	1,522.23
Vendor	Equity	665.82
Volleyball	Equity	244.67
Wrestling	Equity	216.25
Yearbook	Equity	2,537.21