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02/16/22

Kimberly Middle School
Account Listing
February 16, 2022

Account	Type	Balance Total
First Federal Bank	Bank	42,723.31
Accounts Receivable	Accounts Receivable	0.00
Accounts Payable	Accounts Payable	0.00
Agenda/Folders	Equity	1,780.10
Booster	Equity	0.00
Boys Basketball	Equity	505.00
Cheerleaders	Equity	471.20
Choir Fundraiser	Equity	1,350.00
Dawghouse	Equity	1,934.55
Equipment Maintenance	Equity	4,319.16
FabSLAM	Equity	471.62
Faculty Fund	Equity	2,537.06
Fundraiser	Equity	3,129.41
General	Equity	2,981.99
Girls Basketball	Equity	565.23
IDLA	Equity	735.00
KMS Track	Equity	0.00
L.I.A.	Equity	767.85
Library	Equity	2,403.86
M.S. Athletics	Equity	13,077.01
P.E. Activity	Equity	882.44
PTSO	Equity	0.00
Soccer KMS	Equity	104.17
Student Council	Equity	1,506.47
Towel Fees	Equity	1,372.23
Vendor	Equity	833.03
Volleyball	Equity	244.67
Wrestling	Equity	216.25
Yearbook	Equity	2,787.41