

Kimberly Middle School
Account Listing
September 10, 2021

Account	Type	Balance Total
First Federal Bank	Bank	36,809.24
Accounts Receivable	Accounts Receivable	0.00
Accounts Payable	Accounts Payable	0.00
Ads Yearbook	Equity	1,000.00
Agenda/Folders	Equity	2,923.33
Booster	Equity	635.00
Boys Basketball	Equity	1,005.00
Cheerleaders	Equity	5.00
Dawghouse	Equity	-1.00
Equipment Maintenance	Equity	819.16
FabSLAM	Equity	419.00
Faculty Fund	Equity	188.48
Fundraiser	Equity	3,593.98
General	Equity	4,227.50
Girls Basketball	Equity	565.23
IDLA	Equity	360.00
KMS Track	Equity	0.00
L.I.A.	Equity	647.85
Library	Equity	2,496.55
M.S. Athletics	Equity	9,872.42
Milk Machine	Equity	748.34
Office Store	Equity	1,144.70
P.E. Activity	Equity	802.44
PTSO	Equity	370.00
Soccer KMS	Equity	104.17
STEM Donation	Equity	52.62
Student Council	Equity	864.95
Towel Fees	Equity	2,537.23
Vendor	Equity	879.39
Volleyball	Equity	244.67
Wrestling	Equity	216.25
Yearbook	Equity	2,841.94