

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
222 MORGAN MIDDLE SCHOOL					
GENERAL ASB	20,349.30CR	0.00	2,557.17CR	350.95	22,555.52CR
INVESTMENT EARNINGS	0.00	220.03	220.03	0.00	0.00
ASB CARDS	0.00	13,255.00	13,255.00	0.00	0.00
FUNDRAISERS-SCHOOL	0.00	27,533.50	14,698.41	12,835.09	0.00
MMS-LDRSHIP, EHS-INVEST EARNS	0.00	0.00	1,925.00CR	1,925.00	0.00
ADVISOR'S CONFERENCE	0.00	0.00	1,000.38CR	1,000.38	0.00
ASSEMBLIES	0.00	0.00	881.53CR	881.53	0.00
ACTIVITIES-LUNCHTIME	0.00	448.00	31.70	416.30	0.00
DANCES/AFTER SCHOOL ACTIVITIES	0.00	0.00	367.01CR	367.01	0.00
STUDENT RECOGNITION	0.00	0.00	80.82CR	80.82	0.00
MISC CLUBS, ACTIVITY EXPENSE	0.00	0.00	1,006.92CR	1,006.92	0.00
ATHLETICS	0.00	89.16	5,967.77CR	6,056.93	0.00
6TH GRADE FIELD TRIP	0.00	13,684.00	10,875.71CR	24,559.71	0.00
7TH GRADE FIELD TRIP	0.00	0.00	2,603.73CR	2,603.73	0.00
8TH GRADE FIELD TRIP	0.00	0.00	824.81CR	824.81	0.00
YEARBOOK	6,634.18CR	9,248.00	0.00	10,583.37	5,298.81CR
LA CHISPA	0.00	0.00	114.29CR	114.29	0.00
MORGAN MIDDLE SCHOOL	26,983.48CR	64,477.69	0.00	63,606.84	27,854.33CR
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