

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40									Associated Student Body Fund						
819															
2220									MORGAN MIDDLE SCHOOL						
1000									GENERAL ASB						
40	Q	819	1000	00	0000	2220	0000	0000	0	MORGAN-GEN. STUDENT BODY	16,918.28CR	14.00	16,125.64CR	3,451.94	29,605.98CR
40	Q	819	1001	00	0000	2220	0000	0000	0	INVESTMENT EARNINGS	0.00	799.61	799.61	0.00	0.00
40	Q	819	1010	00	0000	2220	0000	0000	0	ASB CARDS	0.00	9,825.00	9,800.00	25.00	0.00
40	Q	819	1014	00	0000	2220	0000	0000	0	FUNDRAISERS-SCHOOL	0.00	23,766.50	13,217.36	10,549.14	0.00
40	Q	819	1110	00	0000	2220	0000	0000	0	LEADERSHIP CAMP MATERIALS	0.00	0.00	616.00CR	616.00	0.00
40	Q	819	1120	00	0000	2220	0000	0000	0	ADVISOR CONF	0.00	311.46CR	661.46CR	350.00	0.00
40	Q	819	1310	00	0000	2220	0000	0000	0	ASSEMBLIES	0.00	0.00	159.78CR	159.78	0.00
40	Q	819	1420	00	0000	2220	0000	0000	0	ACTIVITIES-LUNCHTIME	0.00	0.00	126.34CR	126.34	0.00
40	Q	819	1430	00	0000	2220	0000	0000	0	DANCES & AFTER SCH ACTIVI	0.00	0.00	305.70CR	305.70	0.00
40	Q	819	1900	00	0000	2220	0000	0000	0	MISC CLUBS,ACTIV,EXPENSE	0.00	0.00	36.03CR	36.03	0.00
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
40	Q	819	1---	--	----	2220	----	----		16,918.28CR	34,093.65	5,786.02	15,619.93	29,605.98CR	
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
2000									ATHLETICS						
40	Q	819	2000	00	0000	2220	0000	0000	0	MORGAN ATHLETICS	0.00	207.46	5,278.38CR	5,485.84	0.00
40	Q	819	2---	--	----	2220	----	----		0.00	207.46	5,278.38CR	5,485.84	0.00	
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
3000									CLASSES						
40	Q	819	3006	00	0000	2220	0000	0000	0	6TH GRADE FIELD TRIP	0.00	8.00CR	8.00CR	0.00	0.00
40	Q	819	3008	00	0000	2220	0000	0000	0	8TH GRADE FIELD TRIP	0.00	0.00	461.44CR	461.44	0.00
40	Q	819	3900	00	0000	2220	0000	0000	0	YEARBOOK	4,097.85CR	9,016.00	0.00	8,873.69	4,240.16CR
40	Q	819	3---	--	----	2220	----	----		4,097.85CR	9,008.00	469.44CR	9,335.13	4,240.16CR	
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
4000									CLUBS						
40	Q	819	4900	00	0000	2220	0000	0000	0	INTERACT MMS	0.00	0.00	38.20CR	38.20	0.00
40	Q	819	4---	--	----	2220	----	----		0.00	0.00	38.20CR	38.20	0.00	

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40									Associated Student Body Fund					
819														
2220									MORGAN MIDDLE SCHOOL					
4000									CLUBS					
=====										=====	=====	=====	=====	=====
40	Q	819	----	--	----	222-	----	----		21,016.13CR	43,309.11	0.00	30,479.10	33,846.14CR
40	Q	819	----	--	----		----	----		21,016.13CR	43,309.11	0.00	30,479.10	33,846.14CR
40	-		----	--	----		----	----		21,016.13CR	43,309.11	0.00	30,479.10	33,846.14CR

Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals								21,016.13CR	43,309.11	0.00	30,479.10	33,846.14CR

Number of Accounts: 15

***** End of report *****