

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
222 MORGAN MIDDLE SCHOOL					
GENERAL ASB	23,362.96CR	0.00	2,302.55CR	462.92	25,202.59CR
INVESTMENT EARNINGS	0.00	42.95	42.95	0.00	0.00
ASB CARDS	0.00	14,102.50	14,102.50	0.00	0.00
FUNDRAISERS-SCHOOL	0.00	17.00	16,421.34CR	16,438.34	0.00
MMS-LDRSHIP, EHS-INVEST EARNS	0.00	0.00	1,688.00CR	1,688.00	0.00
ASSEMBLIES	0.00	0.00	1,129.99CR	1,129.99	0.00
ACTIVITIES-LUNCHTIME	0.00	359.00	71.04CR	430.04	0.00
DANCES/AFTER SCHOOL ACTIVITIES	0.00	0.00	623.14CR	623.14	0.00
STUDENT RECOGNITION	0.00	0.00	95.23CR	95.23	0.00
MISC CLUBS, ACTIVITY EXPENSE	0.00	0.00	1,013.89CR	1,013.89	0.00
ATHLETICS	0.00	656.61	6,049.94CR	6,706.55	0.00
6TH GRADE FIELD TRIP	0.00	25,816.00	3,004.93	22,811.07	0.00
7TH GRADE FIELD TRIP	0.00	9,651.60	7,001.30	2,650.30	0.00
8TH GRADE FIELD TRIP	0.00	7,379.50	5,265.72	2,113.78	0.00
CHOIR	0.00	105.00	105.00	0.00	0.00
YEARBOOK	9,248.63CR	10,002.00	0.00	11,257.95	7,992.68CR
PEER MEDIATIONS	0.00	0.00	127.28CR	127.28	0.00
MORGAN MIDDLE SCHOOL	32,611.59CR	68,132.16	0.00	67,548.48	33,195.27CR
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