

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
222 MORGAN MIDDLE SCHOOL					
GENERAL ASB	25,202.59CR	0.00	2,251.57	46.65CR	22,997.67CR
INVESTMENT EARNINGS	0.00	26.52	26.52	0.00	0.00
ASB CARDS	0.00	14,899.00	14,889.00	10.00	0.00
FUNDRAISERS-SCHOOL	0.00	29,787.39	13,274.35	16,513.04	0.00
MMS-LDRSHIP, EHS-INVEST EARNS	0.00	0.00	1,875.00CR	1,875.00	0.00
ADVISOR'S CONFERENCE	0.00	0.00	711.22CR	711.22	0.00
ASSEMBLIES	0.00	0.00	1,375.51CR	1,375.51	0.00
ACTIVITIES-LUNCHTIME	0.00	583.30	583.30	0.00	0.00
DANCES/AFTER SCHOOL ACTIVITIES	0.00	0.00	480.27CR	480.27	0.00
STUDENT RECOGNITION	0.00	0.00	110.49CR	110.49	0.00
MISC CLUBS, ACTIVITY EXPENSE	0.00	0.00	5,380.32CR	5,380.32	0.00
ATHLETICS	0.00	1,561.95	5,423.21CR	6,985.16	0.00
6TH GRADE FIELD TRIP	0.00	9,261.00	11,273.84CR	20,534.84	0.00
7TH GRADE FIELD TRIP	0.00	0.00	2,143.60CR	2,143.60	0.00
8TH GRADE FIELD TRIP	0.00	0.00	2,251.28CR	2,251.28	0.00
YEARBOOK	7,992.68CR	9,480.00	0.00	10,602.26	6,870.42CR
MORGAN MIDDLE SCHOOL	33,195.27CR	65,599.16	0.00	68,926.34	29,868.09CR
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