

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
222 MORGAN MIDDLE SCHOOL					
GENERAL ASB	22,997.67CR	0.00	704.68	67.15	22,225.84CR
INVESTMENT EARNINGS	0.00	41.07	41.07	0.00	0.00
ASB CARDS	0.00	12,198.00	12,163.00	35.00	0.00
FUNDRAISERS-SCHOOL	0.00	19,474.35	6,548.18	12,926.17	0.00
MMS-LDRSHIP, EHS-INVEST EARNS	0.00	0.00	2,387.86CR	2,387.86	0.00
ADVISOR'S CONFERENCE	0.00	0.00	1,117.50CR	1,117.50	0.00
ASSEMBLIES	0.00	0.00	640.88CR	640.88	0.00
DANCES/AFTER SCHOOL ACTIVITIES	0.00	0.00	500.77CR	500.77	0.00
STUDENT RECOGNITION	0.00	0.00	767.66CR	767.66	0.00
MISC CLUBS, ACTIVITY EXPENSE	0.00	544.00	2,518.91CR	3,062.91	0.00
ATHLETICS	0.00	118.80	2,308.72CR	2,427.52	0.00
6TH GRADE FIELD TRIP	0.00	11,607.00	8,927.85CR	20,534.85	0.00
7TH GRADE FIELD TRIP	0.00	0.00	2,326.00CR	2,326.00	0.00
8TH GRADE FIELD TRIP	0.00	4,194.00	2,171.98	2,022.02	0.00
YEARBOOK	6,870.42CR	6,010.00	0.00	5,818.26	7,062.16CR
LA CHISPA	0.00	0.00	132.76CR	132.76	0.00
MORGAN MIDDLE SCHOOL	29,868.09CR	54,187.22	0.00	54,767.31	29,288.00CR
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