

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
222 MORGAN MIDDLE SCHOOL					
GENERAL ASB	22,225.84CR	0.00	1,829.24	47.30	20,349.30CR
INVESTMENT EARNINGS	0.00	114.74	114.74	0.00	0.00
ASB CARDS	0.00	12,735.00	12,635.00	100.00	0.00
FUNDRAISERS-SCHOOL	0.00	25,314.35	11,497.18	13,817.17	0.00
MMS-LDRSHIP, EHS-INVEST EARNS	0.00	0.00	1,390.00CR	1,390.00	0.00
ADVISOR'S CONFERENCE	0.00	166.79	477.29CR	644.08	0.00
ASSEMBLIES	0.00	0.00	980.71CR	980.71	0.00
ACTIVITIES-LUNCHTIME	0.00	517.00	517.00	0.00	0.00
DANCES/AFTER SCHOOL ACTIVITIES	0.00	0.00	799.66CR	799.66	0.00
STUDENT RECOGNITION	0.00	0.00	416.40CR	416.40	0.00
MISC CLUBS, ACTIVITY EXPENSE	0.00	0.00	2,808.89CR	2,808.89	0.00
ATHLETICS	0.00	91.47	6,109.24CR	6,200.71	0.00
6TH GRADE FIELD TRIP	0.00	13,160.00	10,755.41CR	23,915.41	0.00
7TH GRADE FIELD TRIP	0.00	0.00	2,258.88CR	2,258.88	0.00
8TH GRADE FIELD TRIP	0.00	85.95	524.66CR	610.61	0.00
YEARBOOK	7,062.16CR	7,794.00	0.00	8,221.98	6,634.18CR
LA CHISPA	0.00	0.00	72.02CR	72.02	0.00
MORGAN MIDDLE SCHOOL	29,288.00CR	59,979.30	0.00	62,283.82	26,983.48CR
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