

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	DESCRIPTION		Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
202									Meridian Middle School						
40	Q	819	1010	00	0000	202	0000	0000	GENERAL ASB		-22,720.26	19,086.20	14,717.43	11,880.05	-15,208.98
40	Q	819	1022	00	0000	202	0000	0000	6TH GRADE FIELD TRIPS		-1,448.25	362.50	0.00	275.00	-1,535.75
40	Q	819	1023	00	0000	202	0000	0000	7TH GRADE FIELD TRIPS		-2,875.06	0.00	0.00	276.69	-2,598.37
40	Q	819	1024	00	0000	202	0000	0000	8TH GRADE FIELD TRIPS		-1,140.43	3,376.50	0.00	4,062.17	-454.76
40	Q	819	1050	00	0000	202	0000	0000	INVESTMENT EARNINGS		-1,885.07	327.99	0.00	0.00	-2,213.06
40	Q	819	1060	00	0000	202	0000	0000	SOCIAL EVENTS		-3,226.86	974.05	0.00	200.97	-3,999.94
40	Q	819	1061	00	0000	202	0000	0000	BAND		-356.21	1,634.00	-700.00	910.03	-1,780.18
40	Q	819	1062	00	0000	202	0000	0000	CHOIR		-783.00	0.00	-100.00	0.00	-883.00
40	Q	819	1063	00	0000	202	0000	0000	COLOR GUARD		-598.99	390.50	0.00	808.38	-181.11
40	Q	819	1070	00	0000	202	0000	0000	STUDENT COUNCIL		-1,000.43	0.00	-600.00	0.00	-1,600.43
40	Q	819	2010	00	0000	202	0000	0000	HSathletic fnd/MS Ath Official		-1,391.76	2,359.27	-8,500.00	4,539.88	-7,711.15
40	Q	819	2020	00	0000	202	0000	0000	HS baseball /MS Athletic equip		-4,772.02	0.00	-3,500.00	0.00	-8,272.02
40	Q	819	2021	00	0000	202	0000	0000	FOOTBALL		-242.95	0.00	-200.00	0.00	-442.95
40	Q	819	2022	00	0000	202	0000	0000	FAST PITCH		-994.63	0.00	0.00	780.88	-213.75
40	Q	819	2023	00	0000	202	0000	0000	BOY'S SOCCER		-1,889.08	0.00	0.00	933.34	-955.74
40	Q	819	2024	00	0000	202	0000	0000	CROSS COUNTRY		-790.00	0.00	0.00	780.75	-9.25
40	Q	819	2025	00	0000	202	0000	0000	WRESTLING		-260.69	0.00	0.00	0.00	-260.69
40	Q	819	2026	00	0000	202	0000	0000	VOLLEYBALL		-148.43	20.00	-400.00	532.40	-36.03
40	Q	819	2027	00	0000	202	0000	0000	GIRL'S BASKETBALL		-952.65	0.00	0.00	456.69	-495.96
40	Q	819	2028	00	0000	202	0000	0000	BOY'S BASKETBALL		-577.39	0.00	0.00	299.65	-277.74
40	Q	819	2029	00	0000	202	0000	0000	BASEBALL		-229.98	0.00	-400.00	368.27	-261.71
40	Q	819	2030	00	0000	202	0000	0000	HS B-basketball / MS G- Soccer		-445.29	0.00	-337.43	782.72	0.00
40	Q	819	2031	00	0000	202	0000	0000	TRACK		-994.62	20.00	0.00	95.94	-918.68
40	Q	819	4010	00	0000	202	0000	0000	Year Book		-2,790.49	5,056.50	-20.00	4,402.30	-3,464.69
40	Q	819	4040	00	0000	202	0000	0000	OUTDOOR ED		-6,184.95	9,802.60	-210.00	14,247.39	-1,950.16
40	Q	819	6010	00	0000	202	0000	0000	PRIVATE MONIES		-462.16	400.00	250.00	0.00	-612.16
40	Q	819	6202	00	0000	202	0000	0000	Hawn Class Fund Raiser		0.00	90.00	0.00	90.00	0.00
40	Q	819	----	--	----	202	----	----	*Meridian Middle School		-59,161.65	43,900.11	0.00	46,723.50	-56,338.26
40	Q	819	----	--	----	----	----	----	*Restricted for Fund Purposes		-59,161.65	43,900.11	0.00	46,723.50	-56,338.26
40	-	----	--	----	----	----	----	----	*Associated Student Body Fund		-59,161.65	43,900.11	0.00	46,723.50	-56,338.26

Fd T GL	PPSS AA	OBBB LLL	4444 5555	DESCRIPTION	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals					-59,161.65	43,900.11	0.00	46,723.50	-56,338.26

Number of Accounts: 27

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