

											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		-15,208.98	18,984.56	2,468.31	7,395.86	-24,329.37
40	Q	819	1022	00	0000	202	0000	0000	6TH GRADE FIELD TRIPS		-1,535.75	40.00	0.00	53.70	-1,522.05
40	Q	819	1023	00	0000	202	0000	0000	7TH GRADE FIELD TRIPS		-2,598.37	40.00	0.00	0.00	-2,638.37
40	Q	819	1024	00	0000	202	0000	0000	8TH GRADE FIELD TRIPS		-454.76	3,261.00	-90.00	3,018.00	-787.76
40	Q	819	1050	00	0000	202	0000	0000	INVESTMENT EARNINGS		-2,213.06	433.89	0.00	0.00	-2,646.95
40	Q	819	1060	00	0000	202	0000	0000	SOCIAL EVENTS		-3,999.94	507.00	0.00	543.96	-3,962.98
40	Q	819	1061	00	0000	202	0000	0000	BAND		-1,780.18	1,128.00	0.00	1,191.75	-1,716.43
40	Q	819	1062	00	0000	202	0000	0000	CHOIR		-883.00	0.00	0.00	0.00	-883.00
40	Q	819	1063	00	0000	202	0000	0000	COLOR GUARD		-181.11	0.00	0.00	109.91	-71.20
40	Q	819	1070	00	0000	202	0000	0000	STUDENT COUNCIL		-1,600.43	0.00	0.00	571.30	-1,029.13
40	Q	819	2010	00	0000	202	0000	0000	HSathletic fnd/MS Ath Official		-7,711.15	5,175.73	0.00	5,686.48	-7,200.40
40	Q	819	2020	00	0000	202	0000	0000	HS baseball /MS Athletic equip		-8,272.02	0.00	0.00	398.20	-7,873.82
40	Q	819	2021	00	0000	202	0000	0000	FOOTBALL		-442.95	0.00	0.00	259.32	-183.63
40	Q	819	2022	00	0000	202	0000	0000	FAST PITCH		-213.75	0.00	0.00	0.00	-213.75
40	Q	819	2023	00	0000	202	0000	0000	BOY'S SOCCER		-955.74	0.00	0.00	287.67	-668.07
40	Q	819	2024	00	0000	202	0000	0000	CROSS COUNTRY		-9.25	0.00	-40.75	50.00	0.00
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		-36.03	0.00	-223.11	259.14	0.00
40	Q	819	2027	00	0000	202	0000	0000	GIRL'S BASKETBALL		-495.96	0.00	0.00	0.00	-495.96
40	Q	819	2028	00	0000	202	0000	0000	BOY'S BASKETBALL		-277.74	0.00	-20.36	298.10	0.00
40	Q	819	2029	00	0000	202	0000	0000	BASEBALL		-261.71	0.00	0.00	0.00	-261.71
40	Q	819	2031	00	0000	202	0000	0000	TRACK		-918.68	0.00	0.00	611.43	-307.25
40	Q	819	4010	00	0000	202	0000	0000	Year Book		-3,464.69	3,967.56	0.00	2,380.16	-5,052.09
40	Q	819	4040	00	0000	202	0000	0000	OUTDOOR ED		-1,950.16	10,790.42	-2,264.09	15,004.67	0.00
40	Q	819	6010	00	0000	202	0000	0000	PRIVATE MONIES		-612.16	495.00	170.00	0.00	-937.16
40	Q	819	----	--	----	202	----	----	*Meridian Middle School		-56,338.26	44,823.16	0.00	38,119.65	-63,041.77
40	Q	819	----	--	----	----	----	----	*Restricted for Fund Purposes		-56,338.26	44,823.16	0.00	38,119.65	-63,041.77
40	-	----	--	----	----	----	----	----	*Associated Student Body Fund		-56,338.26	44,823.16	0.00	38,119.65	-63,041.77

Fd T GL	PPSS AA	OBBB LLL	4444 5555	DESCRIPTION	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals					-56,338.26	44,823.16	0.00	38,119.65	-63,041.77

Number of Accounts: 25

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