

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
202 Meridian Middle School					
GENERAL ASB	31,321.67CR	9,618.35	16,761.10	1,458.66	22,720.26CR
6TH GRADE FIELD TRIPS	1,448.25CR	0.00	0.00	0.00	1,448.25CR
7TH GRADE FIELD TRIPS	2,875.06CR	0.00	0.00	0.00	2,875.06CR
8TH GRADE FIELD TRIPS	1,258.43CR	2,675.00	0.00	2,793.00	1,140.43CR
LIBRARY	23.90CR	0.00	23.90	0.00	0.00
INVESTMENT EARNINGS	1,600.60CR	261.55	0.00	0.00	1,862.15CR
SOCIAL EVENTS	2,863.35CR	691.00	0.00	327.49	3,226.86CR
BAND	460.64CR	1,009.00	600.00CR	1,713.43	356.21CR
CHOIR	728.00CR	0.00	400.00CR	345.00	783.00CR
COLOR GUARD	420.71CR	150.00	400.00CR	371.72	598.99CR
STUDENT COUNCIL	820.43CR	0.00	500.00CR	320.00	1,000.43CR
HSathletic fnd/MS Ath Official	0.00	0.00	7,000.00CR	5,608.24	1,391.76CR
HS baseball /MS Athletic equip	3,856.69CR	0.00	3,500.00CR	2,584.67	4,772.02CR
FOOTBALL	126.62CR	0.00	400.00CR	283.67	242.95CR
FAST PITCHUNUSED	600.00CR	0.00	400.00CR	5.37	994.63CR
BOY'S SOCCER	1,489.08CR	0.00	400.00CR	0.00	1,889.08CR
CROSS COUNTRY	440.00CR	0.00	400.00CR	50.00	790.00CR
WRESTLING	35.00CR	0.00	400.00CR	174.31	260.69CR
VOLLEYBALL	82.47CR	0.00	400.00CR	334.04	148.43CR
GIRL'S BASKETBALL	552.65CR	0.00	400.00CR	0.00	952.65CR
BOY'S BASKETBALL	192.47CR	0.00	400.00CR	15.08	577.39CR
BASEBALL	0.00	0.00	400.00CR	170.02	229.98CR
HS B-basketball / MS G- Soccer	45.29CR	0.00	400.00CR	0.00	445.29CR
TRACK	614.62CR	0.00	400.00CR	20.00	994.62CR
Year Book	2,603.07CR	4,915.00	0.00	1,083.48	6,434.59CR
OUTDOOR ED	10,408.54CR	14,328.00	0.00	22,195.69	2,540.85CR
PRIVATE MONIES	762.16CR	200.00	15.00	485.00	462.16CR
Meridian Middle School	65,629.70CR	33,847.90	0.00	40,338.87	59,138.73CR

Preliminary