

											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						
2020									Meridian Middle School						
40	Q	819	1010	00	0000	2020	0000	0000	0	GENERAL ASB	-24,329.37	36,071.50	159.48	23,193.63	-37,047.76
40	Q	819	1022	00	0000	2020	0000	0000	0	6TH GRADE FIELD TRIPS	-1,522.05	234.99	0.00	210.00	-1,547.04
40	Q	819	1023	00	0000	2020	0000	0000	0	7TH GRADE FIELD TRIPS	-2,638.37	204.99	0.00	190.00	-2,653.36
40	Q	819	1024	00	0000	2020	0000	0000	0	8TH GRADE FIELD TRIPS	-787.76	2,936.99	0.00	2,765.00	-959.75
40	Q	819	1050	00	0000	2020	0000	0000	0	INVESTMENT EARNINGS	-2,646.95	647.79	0.00	0.00	-3,294.74
40	Q	819	1060	00	0000	2020	0000	0000	0	SOCIAL EVENTS	-3,962.98	737.00	0.00	187.08	-4,512.90
40	Q	819	1061	00	0000	2020	0000	0000	0	BAND	-1,716.43	953.00	-65.00	1,207.35	-1,527.08
40	Q	819	1062	00	0000	2020	0000	0000	0	CHOIR	-883.00	0.00	0.00	0.00	-883.00
40	Q	819	1063	00	0000	2020	0000	0000	0	COLOR GUARD	-71.20	0.00	0.00	264.43	193.23
40	Q	819	1070	00	0000	2020	0000	0000	0	STUDENT COUNCIL	-1,029.13	0.00	0.00	546.35	-482.78
40	Q	819	2010	00	0000	2020	0000	0000	0	HSathletic fnd/MS Ath Official	-7,200.40	3,080.55	0.00	4,559.01	-5,721.94
40	Q	819	2020	00	0000	2020	0000	0000	0	HS baseball /MS Athletic equip	-7,873.82	0.00	0.00	2,061.46	-5,812.36
40	Q	819	2021	00	0000	2020	0000	0000	0	FOOTBALL	-183.63	0.00	0.00	0.00	-183.63
40	Q	819	2022	00	0000	2020	0000	0000	0	FAST PITCH	-213.75	0.00	0.00	0.00	-213.75
40	Q	819	2023	00	0000	2020	0000	0000	0	BOY'S SOCCER	-668.07	0.00	0.00	0.00	-668.07
40	Q	819	2024	00	0000	2020	0000	0000	0	CROSS COUNTRY	0.00	0.00	0.00	50.00	50.00
40	Q	819	2025	00	0000	2020	0000	0000	0	WRESTLING	-260.69	0.00	0.00	0.00	-260.69
40	Q	819	2026	00	0000	2020	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	355.78	355.78
40	Q	819	2027	00	0000	2020	0000	0000	0	GIRL'S BASKETBALL	-495.96	0.00	0.00	0.00	-495.96
40	Q	819	2028	00	0000	2020	0000	0000	0	BOY'S BASKETBALL	0.00	0.00	0.00	15.08	15.08
40	Q	819	2029	00	0000	2020	0000	0000	0	BASEBALL	-261.71	0.00	-300.00	0.00	-561.71
40	Q	819	2031	00	0000	2020	0000	0000	0	TRACK	-307.25	0.00	0.00	352.63	45.38
40	Q	819	4010	00	0000	2020	0000	0000	0	Year Book	-5,052.09	7,656.90	0.00	5,882.42	-6,826.57
40	Q	819	4040	00	0000	2020	0000	0000	0	OUTDOOR ED	0.00	10,352.10	-340.00	16,703.28	6,011.18
40	Q	819	4130	00	0000	2020	0000	0000	0	DRAMA CLUB	0.00	1,326.00	0.00	300.00	-1,026.00
40	Q	819	4620	00	0000	2020	0000	0000	0	Art Club	0.00	139.88	0.00	225.18	85.30
40	Q	819	6010	00	0000	2020	0000	0000	0	PRIVATE MONIES	-937.16	0.00	545.00	14.00	-378.16
40	Q	819	----	--	----	202-	----	----		*Meridian Middle School	-63,041.77	64,341.69	-0.52	59,082.68	-68,301.30
40	Q	819	----	--	----	----	----	----		*Restricted for Fund Purposes	-63,041.77	64,341.69	-0.52	59,082.68	-68,301.30
40	-	----	--	----	----	----	----	----		*Associated Student Body Fund	-63,041.77	64,341.69	-0.52	59,082.68	-68,301.30

Fd T GL	PPSS AA	OBBB LLL	4444	5555	DESCRIPTION	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						-63,041.77	64,341.69	-0.52	59,082.68	-68,301.30

Number of Accounts: 27

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