

											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		-37,047.76	40,340.87	-40.00	24,619.05	-52,809.58	
40	Q	819	1022	00	0000	202	0000	0000	6TH GRADE FIELD TRIPS		-1,547.04	80.50	0.00	0.00	-1,627.54	
40	Q	819	1023	00	0000	202	0000	0000	7TH GRADE FIELD TRIPS		-2,653.36	80.50	0.00	0.00	-2,733.86	
40	Q	819	1024	00	0000	202	0000	0000	8TH GRADE FIELD TRIPS		-959.75	2,591.50	0.00	2,535.00	-1,016.25	
40	Q	819	1050	00	0000	202	0000	0000	INVESTMENT EARNINGS		-3,294.74	981.68	0.00	0.00	-4,276.42	
40	Q	819	1060	00	0000	202	0000	0000	SOCIAL EVENTS		-4,512.90	1,909.50	0.00	1,063.10	-5,359.30	
40	Q	819	1061	00	0000	202	0000	0000	BAND		-1,527.08	1,392.00	0.00	1,511.43	-1,407.65	
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		193.23	0.00	0.00	79.96	273.19	
40	Q	819	1070	00	0000	202	0000	0000	STUDENT COUNCIL		-482.78	405.00	0.00	912.68	24.90	
40	Q	819	2010	00	0000	202	0000	0000	HSathletic fnd/MS Ath Official		-5,721.94	0.00	0.00	4,284.55	-1,437.39	
40	Q	819	2020	00	0000	202	0000	0000	HS baseball /MS Athletic equip		-5,812.36	0.00	0.00	2,130.67	-3,681.69	
40	Q	819	2021	00	0000	202	0000	0000	FOOTBALL		-183.63	0.00	0.00	0.00	-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		-668.07	0.00	0.00	42.28	-625.79	
40	Q	819	2024	00	0000	202	0000	0000	CROSS COUNTRY		50.00	0.00	0.00	111.79	161.79	
40	Q	819	2025	00	0000	202	0000	0000	WRESTLING		-260.69	0.00	0.00	108.50	-152.19	
40	Q	819	2026	00	0000	202	0000	0000	VOLLEYBALL		355.78	0.00	0.00	350.01	705.79	
40	Q	819	2027	00	0000	202	0000	0000	GIRL'S BASKETBALL		-495.96	0.00	0.00	238.48	-257.48	
40	Q	819	2028	00	0000	202	0000	0000	BOY'S BASKETBALL		15.08	0.00	0.00	0.00	15.08	
40	Q	819	2029	00	0000	202	0000	0000	BASEBALL		-561.71	0.00	0.00	807.25	245.54	
40	Q	819	2031	00	0000	202	0000	0000	TRACK		45.38	0.00	0.00	0.00	45.38	
40	Q	819	4010	00	0000	202	0000	0000	Year Book		-6,826.57	2,220.00	0.00	856.47	-8,190.10	
40	Q	819	4040	00	0000	202	0000	0000	OUTDOOR ED		6,011.18	17,324.36	0.00	16,231.60	4,918.42	
40	Q	819	4130	00	0000	202	0000	0000	DRAMA CLUB		-1,026.00	1,684.75	0.00	1,376.20	-1,334.55	
40	Q	819	4610	00	0000	202	0000	0000	MS Garden Club		0.00	0.00	0.00	396.74	396.74	
40	Q	819	4620	00	0000	202	0000	0000	Art Club		85.30	0.00	0.00	412.82	498.12	
40	Q	819	6010	00	0000	202	0000	0000	PRIVATE MONIES		-378.16	250.00	40.00	356.47	-231.69	
40	Q	819	----	--	----	202	----	----	*Meridian Middle School		-68,301.30	69,260.66	0.00	58,425.05	-79,136.91	
40	Q	819	----	--	----	----	----	----	*Restricted for Fund Purposes		-68,301.30	69,260.66	0.00	58,425.05	-79,136.91	
40	-	----	--	----	----	----	----	----	*Associated Student Body Fund		-68,301.30	69,260.66	0.00	58,425.05	-79,136.91	

Fd T GL	PPSS AA	OBBB LLL	4444 5555	DESCRIPTION	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals					-68,301.30	69,260.66	0.00	58,425.05	-79,136.91

Number of Accounts: 28

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