

											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	-54,674.58	44,684.19	-135.00	22,326.20	-77,167.57	
40	Q	819	1022	00	0000	2020	0000	0000	0	6TH GRADE FIELD TRIPS	-1,627.54	133.14	0.00	0.00	-1,760.68	
40	Q	819	1023	00	0000	2020	0000	0000	0	7TH GRADE FIELD TRIPS	-2,733.86	133.14	0.00	0.00	-2,867.00	
40	Q	819	1024	00	0000	2020	0000	0000	0	8TH GRADE FIELD TRIPS	-1,016.25	3,218.14	-30.00	4,296.00	31.61	
40	Q	819	1050	00	0000	2020	0000	0000	0	INVESTMENT EARNINGS	-4,388.74	1,885.76	0.00	0.00	-6,274.50	
40	Q	819	1060	00	0000	2020	0000	0000	0	SOCIAL EVENTS	-5,359.30	1,417.75	0.00	440.18	-6,336.87	
40	Q	819	1061	00	0000	2020	0000	0000	0	BAND	-1,407.65	0.00	0.00	198.59	-1,209.06	
40	Q	819	1062	00	0000	2020	0000	0000	0	CHOIR	-883.00	0.00	0.00	95.00	-788.00	
40	Q	819	1063	00	0000	2020	0000	0000	0	COLOR GUARD	273.19	630.00	0.00	0.00	-356.81	
40	Q	819	1070	00	0000	2020	0000	0000	0	STUDENT COUNCIL	24.90	896.00	0.00	961.00	89.90	
40	Q	819	2010	00	0000	2020	0000	0000	0	HSathletic fnd/MS Ath Official	-1,437.39	9,822.81	0.00	4,871.07	-6,389.13	
40	Q	819	2020	00	0000	2020	0000	0000	0	HS baseball /MS Athletic equip	-3,681.69	0.00	0.00	3,024.80	-656.89	
40	Q	819	2021	00	0000	2020	0000	0000	0	FOOTBALL	-183.63	0.00	0.00	488.23	304.60	
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	-625.79	600.00	0.00	189.91	-1,035.88	
40	Q	819	2024	00	0000	2020	0000	0000	0	CROSS COUNTRY	161.79	0.00	0.00	75.00	236.79	
40	Q	819	2025	00	0000	2020	0000	0000	0	WRESTLING	-152.19	0.00	0.00	192.00	39.81	
40	Q	819	2026	00	0000	2020	0000	0000	0	VOLLEYBALL	705.79	27.00	0.00	374.63	1,053.42	
40	Q	819	2027	00	0000	2020	0000	0000	0	GIRL'S BASKETBALL	-257.48	0.00	0.00	259.32	1.84	
40	Q	819	2028	00	0000	2020	0000	0000	0	BOY'S BASKETBALL	15.08	0.00	0.00	0.00	15.08	
40	Q	819	2029	00	0000	2020	0000	0000	0	BASEBALL	245.54	0.00	0.00	0.00	245.54	
40	Q	819	2030	00	0000	2020	0000	0000	0	HS B-basketball / MS G- Soccer	0.00	600.00	0.00	400.00	-200.00	
40	Q	819	2031	00	0000	2020	0000	0000	0	TRACK	45.38	0.00	0.00	0.00	45.38	
40	Q	819	4010	00	0000	2020	0000	0000	0	Year Book	-9,480.10	3,710.00	0.00	1,237.50	-11,952.60	
40	Q	819	4040	00	0000	2020	0000	0000	0	OUTDOOR ED	4,818.42	12,702.70	-300.00	20,162.00	11,977.72	
40	Q	819	4130	00	0000	2020	0000	0000	0	DRAMA CLUB	-1,334.55	2,529.00	0.00	1,502.43	-2,361.12	
40	Q	819	4610	00	0000	2020	0000	0000	0	MS Garden Club	396.74	0.00	0.00	0.00	396.74	
40	Q	819	4620	00	0000	2020	0000	0000	0	Art Club	498.12	0.00	0.00	500.00	998.12	
40	Q	819	6010	00	0000	2020	0000	0000	0	PRIVATE MONIES	-231.69	450.00	465.00	0.00	-216.69	
40	Q	819	----	--	----	202-	----	----		*Meridian Middle School	-82,504.23	83,439.63	0.00	61,593.86	-104,350.00	
40	Q	819	----	--	----	----	----	----		*Restricted for Fund Purposes	-82,504.23	83,439.63	0.00	61,593.86	-104,350.00	
40	-	----	--	----	----	----	----	----		*Associated Student Body Fund	-82,504.23	83,439.63	0.00	61,593.86	-104,350.00	

Fd T GL	PPSS AA	OBBB LLL	4444	5555	DESCRIPTION	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						-82,504.23	83,439.63	0.00	61,593.86	-104,350.00

Number of Accounts: 29

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