

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40									Associated Student Body Fund						
819															
2220									MORGAN MIDDLE SCHOOL						
1000									GENERAL ASB						
40	Q	819	1000	00	0000	2220	0000	0000	0	MORGAN-GEN. STUDENT BODY	29,605.98CR	0.00	10,965.00	2,652.22	15,988.76CR
40	Q	819	1001	00	0000	2220	0000	0000	0	INVESTMENT EARNINGS	0.00	363.56	0.00	0.00	363.56CR
40	Q	819	1010	00	0000	2220	0000	0000	0	ASB CARDS	0.00	789.00	0.00	0.00	789.00CR
40	Q	819	1310	00	0000	2220	0000	0000	0	ASSEMBLIES	0.00	0.00	2,000.00CR	300.00	1,700.00CR
40	Q	819	1420	00	0000	2220	0000	0000	0	ACTIVITIES-LUNCHTIME	0.00	0.00	500.00CR	423.24	76.76CR
40	Q	819	1610	00	0000	2220	0000	0000	0	STU RECOG PAW;PUT EM UPS	0.00	0.00	500.00CR	0.00	500.00CR
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40	Q	819	1---	--	----	2220	----	----		29,605.98CR	1,152.56	7,965.00	3,375.46	19,418.08CR	
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										=====	=====	=====	=====	=====	
2000									ATHLETICS						
40	Q	819	2000	00	0000	2220	0000	0000	0	MORGAN ATHLETICS	0.00	0.00	0.00	218.60	218.60
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40	Q	819	2---	--	----	2220	----	----		0.00	0.00	0.00	218.60	218.60	
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										=====	=====	=====	=====	=====	
3000									CLASSES						
40	Q	819	3007	00	0000	2220	0000	0000	0	7TH GRADE FIELD TRIP	0.00	0.00	7,265.00CR	0.00	7,265.00CR
40	Q	819	3008	00	0000	2220	0000	0000	0	8TH GRADE FIELD TRIP	0.00	0.00	700.00CR	0.00	700.00CR
40	Q	819	3900	00	0000	2220	0000	0000	0	YEARBOOK	4,240.16CR	5,849.00	0.00	4,684.20	5,404.96CR
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40	Q	819	3---	--	----	2220	----	----		4,240.16CR	5,849.00	7,965.00CR	4,684.20	13,369.96CR	
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40	Q	819	----	--	----	222-	----	----		33,846.14CR	7,001.56	0.00	8,278.26	32,569.44CR	
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40	Q	819	----	--	----	----	----	----		33,846.14CR	7,001.56	0.00	8,278.26	32,569.44CR	
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40	-	----	----	--	----	----	----	----		33,846.14CR	7,001.56	0.00	8,278.26	32,569.44CR	

Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals								33,846.14CR	7,001.56	0.00	8,278.26	32,569.44CR

Number of Accounts: 10

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