

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									Restricted for Fund Purposes						
2220									MORGAN MIDDLE SCHOOL						
1000									GENERAL ASB						
40	Q	819	1000	00	0000	2220	0000	0000	0	MORGAN-GEN. STUDENT BODY	-21,444.93	1,090.00	12,179.57	4,948.41	-16,918.28
40	Q	819	1001	00	0000	2220	0000	0000	0	INVESTMENT EARNINGS	0.00	973.41	0.00	0.00	0.00
40	Q	819	1010	00	0000	2220	0000	0000	0	ASB CARDS	0.00	13,570.00	12,500.00	15.00	0.00
40	Q	819	1014	00	0000	2220	0000	0000	0	FUNDRAISERS-SCHOOL	0.00	27,554.00	14,720.43	12,665.36	0.00
40	Q	819	1110	00	0000	2220	0000	0000	0	LEADERSHIP CAMP MATERIALS	0.00	0.00	-3,500.00	1,896.00	0.00
40	Q	819	1120	00	0000	2220	0000	0000	0	ADVISOR CONF	0.00	0.00	-850.00	817.06	0.00
40	Q	819	1310	00	0000	2220	0000	0000	0	ASSEMBLIES	0.00	0.00	-3,000.00	459.00	0.00
40	Q	819	1420	00	0000	2220	0000	0000	0	ACTIVITIES-LUNCHTIME	0.00	0.00	-800.00	11.92	0.00
40	Q	819	1430	00	0000	2220	0000	0000	0	DANCES & AFTER SCH ACTIVI	0.00	0.00	-800.00	476.23	0.00
40	Q	819	1610	00	0000	2220	0000	0000	0	STU RECOG PAW;PUT EM UPS	0.00	0.00	-350.00	0.00	0.00
40	Q	819	1900	00	0000	2220	0000	0000	0	MISC CLUBS,ACTIV,EXPENSE	0.00	0.00	-5,000.00	4,332.94	0.00
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
40	Q	819	1---	--	----	2220	----	----		-21,444.93	43,187.41	25,100.00	25,621.92	-16,918.28	
										=====	=====	=====	=====	=====	
2000 ATHLETICS															
40	Q	819	2000	00	0000	2220	0000	0000	0	MORGAN ATHLETICS	0.00	433.35	-7,000.00	5,625.39	0.00
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
40	Q	819	2---	--	----	2220	----	----		0.00	433.35	-7,000.00	5,625.39	0.00	
										=====	=====	=====	=====	=====	
3000 CLASSES															
40	Q	819	3006	00	0000	2220	0000	0000	0	6TH GRADE FIELD TRIP	0.00	13,974.00	-12,700.00	27,418.56	0.00
40	Q	819	3007	00	0000	2220	0000	0000	0	7TH GRADE FIELD TRIP	0.00	0.00	-2,000.00	2,350.27	0.00
40	Q	819	3008	00	0000	2220	0000	0000	0	8TH GRADE FIELD TRIP	0.00	0.00	-2,000.00	2,422.55	0.00
40	Q	819	3150	00	0000	2220	0000	0000	0	JAZZ BAND MMS	0.00	0.00	-200.00	0.00	0.00
40	Q	819	3900	00	0000	2220	0000	0000	0	YEARBOOK	-4,097.85	9,890.00	0.00	8,293.70	-4,097.85
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
40	Q	819	3---	--	----	2220	----	----		-4,097.85	23,864.00	-16,900.00	40,485.08	-4,097.85	
										=====	=====	=====	=====	=====	

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									Restricted for Fund Purposes					
2220									MORGAN MIDDLE SCHOOL					
4000									CLUBS					
40	Q	819	4275	00	0000	2220	0000	0000	0 KIDWIND MMS	0.00	0.00	-200.00	0.00	0.00
40	Q	819	4355	00	0000	2220	0000	0000	0 GLEE CLUB MMS	0.00	0.00	-200.00	0.00	0.00
40	Q	819	4455	00	0000	2220	0000	0000	0 ART CLUB MMS	0.00	0.00	-200.00	97.39	0.00
40	Q	819	4500	00	0000	2220	0000	0000	0 CHESS MMS/BULLDOG BYTES EHS	0.00	0.00	-200.00	0.00	0.00
40	Q	819	4600	00	0000	2220	0000	0000	0 PEER MEDIATORS	0.00	0.00	-200.00	101.17	0.00
40	Q	819	4900	00	0000	2220	0000	0000	0 INTERACT MMS	0.00	0.00	-200.00	80.46	0.00
40	Q	819	4---	--	----	2220	----	----		0.00	0.00	-1,200.00	279.02	0.00
40	Q	819	----	--	----	222-	----	----		-25,542.78	67,484.76	0.00	72,011.41	-21,016.13
40	Q	819	----	--	----	----	----	----		-25,542.78	67,484.76	0.00	72,011.41	-21,016.13
40	-	----	----	--	----	----	----	----		-25,542.78	67,484.76	0.00	72,011.41	-21,016.13

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						-25,542.78	67,484.76	0.00	72,011.41	-21,016.13

Number of Accounts: 23

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