

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3640	MEADOWDALE MIDDLE SCHOOL					
1001	GEN STUDENT BODY	815.14CR	0.00	0.00	471.63	343.51CR
1005	ASB RESERVE	1,240.61CR	0.00	-2,550.00	0.00	3,790.61CR
1010	ACTIVITY CARDS	526.24CR	975.00	0.00	90.79	1,410.45CR
1022	LEADERSHIP	2,118.82CR	0.00	0.00	537.12	1,581.70CR
1030	INVESTMENT EARNINGS	3,347.36CR	525.08	2,500.00	0.00	1,372.44CR
1055	YEARBOOK	12,670.29CR	7,350.00	0.00	10,236.53	9,783.76CR
1199	DEPOSIT OVER/(SHORT)	11.00CR	0.00	0.00	0.00	11.00CR
1220	DANCES	1,927.88CR	0.00	0.00	0.00	1,927.88CR
1225	FUNDRAISING	2,894.29CR	0.00	0.00	182.50	2,711.79CR
1920	VENDING	405.24CR	0.00	0.00	0.00	405.24CR
1---	DO NOT USE	25,956.87CR	8,850.08	-50.00	11,518.57	23,338.38CR
2005	UNIFORMS	2,541.45CR	140.00	0.00	1,480.46	1,200.99CR
2110	BASKETBALL - BOYS	285.14CR	0.00	0.00	0.00	285.14CR
2120	BASKETBALL - GIRLS	318.70CR	0.00	0.00	0.00	318.70CR
2250	CROSS-COUNTRY -BOYS	831.76CR	0.00	0.00	0.00	831.76CR
2300	FOOTBALL	772.28CR	0.00	-1,755.69	2,044.44	483.53CR
2560	SOCCER - BOYS	445.22CR	0.00	0.00	0.00	445.22CR
2570	SOCCER - GIRLS	156.95CR	0.00	0.00	0.00	156.95CR
2600	SOFTBALL	298.90CR	0.00	0.00	0.00	298.90CR
2750	TRACK-BOYS	1,400.86CR	75.00	0.00	0.00	1,475.86CR
2820	VOLLEYBALL	272.84CR	0.00	0.00	0.00	272.84CR
2850	WRESTLING	480.45CR	0.00	0.00	0.00	480.45CR
2900	LEAGUE/DUES	380.00CR	0.00	0.00	105.00	275.00CR
2---	ATHLETICS	8,184.55CR	215.00	-1,755.69	3,629.90	6,525.34CR
4005	ART	599.42CR	0.00	0.00	0.00	599.42CR
4070	DRAMA	5,600.47CR	0.00	0.00	0.00	5,600.47CR
4095	LITERATURE	50.76CR	0.00	50.00	0.00	0.76CR
4100	AFTERSCHOOL	81.24CR	0.00	0.00	0.00	81.24CR
4130	JR HONOR SOCIETY	719.11CR	0.00	0.00	660.29	58.82CR
4175	CHOIR	858.89CR	135.00	0.00	36.30	957.59CR
4180	BAND	1,311.97CR	0.00	0.00	0.00	1,311.97CR
4190	ORCHESTRA	1,950.00CR	0.00	0.00	0.00	1,950.00CR
4---	CLUBS	11,171.86CR	135.00	50.00	696.59	10,560.27CR
6552		0.00	688.78	0.00	688.78	0.00
6---	PRIVATE PURPOSE MONEYS	0.00	688.78	0.00	688.78	0.00
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