

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3640	MEADOWDALE MIDDLE SCHOOL					
1001	GEN STUDENT BODY	343.51CR	1,569.04	-41,812.72	2,282.57	41,442.70CR
1005	ASB RESERVE	3,790.61CR	0.00	0.00	0.00	3,790.61CR
1010	ACTIVITY CARDS	1,410.45CR	3,645.00	5,715.45	0.00	660.00
1022	LEADERSHIP	1,581.70CR	0.00	-15.18	1,538.11	58.77CR
1030	INVESTMENT EARNINGS	1,372.44CR	600.20	1,972.64	0.00	0.00
1055	YEARBOOK	9,783.76CR	9,900.00	9,489.47	10,344.29	150.00
1199	DEPOSIT OVER/(SHORT)	11.00CR	0.00	0.00	0.00	11.00CR
1220	DANCES	1,927.88CR	0.00	-3,385.78	5,313.66	0.00
1225	FUNDRAISING	2,711.79CR	14,200.62	14,397.41	2,500.00	15.00CR
1920	VENDING	405.24CR	47.91	453.15	0.00	0.00
1---	DO NOT USE	23,338.38CR	29,962.77	-13,185.56	21,978.63	44,508.08CR
2005	UNIFORMS	1,200.99CR	0.00	1,200.99	0.00	0.00
2110	BASKETBALL - BOYS	285.14CR	0.00	285.14	0.00	0.00
2120	BASKETBALL - GIRLS	318.70CR	0.00	318.70	0.00	0.00
2250	CROSS-COUNTRY -BOYS	831.76CR	0.00	692.16	139.60	0.00
2300	FOOTBALL	483.53CR	0.00	444.88	38.65	0.00
2560	SOCCER - BOYS	445.22CR	304.00	172.69	576.53	0.00
2570	SOCCER - GIRLS	156.95CR	0.00	39.27	117.68	0.00
2600	SOFTBALL	298.90CR	0.00	199.57	99.33	0.00
2750	TRACK-BOYS	1,475.86CR	221.00	1,274.57	472.29	50.00
2820	VOLLEYBALL	272.84CR	0.00	45.21	227.63	0.00
2850	WRESTLING	480.45CR	0.00	480.45	0.00	0.00
2900	LEAGUE/DUES	275.00CR	0.00	245.00	30.00	0.00
2---	ATHLETICS	6,525.34CR	525.00	5,398.63	1,701.71	50.00
4005	ART	599.42CR	0.00	330.29	73.13	196.00CR
4070	DRAMA	5,600.47CR	5,462.00	6,850.11	4,212.36	0.00
4095	LITERATURE	0.76CR	0.00	0.76	0.00	0.00
4100	AFTERSCHOOL	81.24CR	0.00	10.69	70.55	0.00
4130	JR HONOR SOCIETY	58.82CR	0.00	-326.18	385.00	0.00
4175	CHOIR	957.59CR	90.00	437.12	610.47	0.00
4180	BAND	1,311.97CR	0.00	481.97	30.00	800.00CR
4190	ORCHESTRA	1,950.00CR	0.00	2.17	1,947.83	0.00
4---	CLUBS	10,560.27CR	5,552.00	7,786.93	7,329.34	996.00CR
6010	CHARITY POTENTIAL	0.00	4,496.69	0.00	4,496.69	0.00
6---	PRIVATE PURPOSE MONEYS	0.00	4,496.69	0.00	4,496.69	0.00
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