

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3640	MEADOWDALE MIDDLE SCHOOL					
1001	GEN STUDENT BODY	911.08CR	1,250.00	0.00	1,345.94	815.14CR
1005	ASB RESERVE	1,557.22CR	0.00	-1,000.00	1,316.61	1,240.61CR
1010	ACTIVITY CARDS	1,058.93CR	6,480.00	6,088.00	924.69	526.24CR
1022	LEADERSHIP	793.82CR	0.00	-1,400.00	75.00	2,118.82CR
1030	INVESTMENT EARNINGS	2,685.96CR	1,161.40	0.00	500.00	3,347.36CR
1055	YEARBOOK	14,594.78CR	9,119.00	0.00	11,043.49	12,670.29CR
1199	DEPOSIT OVER/(SHORT)	11.00CR	0.00	0.00	0.00	11.00CR
1220	DANCES	2,717.88CR	0.00	0.00	790.00	1,927.88CR
1225	FUNDRAISING	946.78CR	15,727.77	7,400.00	6,380.26	2,894.29CR
1920	VENDING	1,379.27CR	25.97	0.00	1,000.00	405.24CR
1---	DO NOT USE	26,656.72CR	33,764.14	11,088.00	23,375.99	25,956.87CR
2005	UNIFORMS	804.92CR	183.00	-4,000.00	2,446.47	2,541.45CR
2110	BASKETBALL - BOYS	119.01CR	0.00	-250.00	83.87	285.14CR
2120	BASKETBALL - GIRLS	68.70CR	0.00	-250.00	0.00	318.70CR
2250	CROSS-COUNTRY -BOYS	231.76CR	0.00	-600.00	0.00	831.76CR
2300	FOOTBALL	779.02CR	0.00	-400.00	406.74	772.28CR
2560	SOCCER - BOYS	140.54CR	212.50	-480.00	387.82	445.22CR
2570	SOCCER - GIRLS	176.00CR	0.00	-180.00	199.05	156.95CR
2600	SOFTBALL	226.52CR	0.00	-150.00	77.62	298.90CR
2750	TRACK-BOYS	342.86CR	0.00	-1,058.00	0.00	1,400.86CR
2820	VOLLEYBALL	106.71CR	0.00	-250.00	83.87	272.84CR
2850	WRESTLING	10.45CR	0.00	-470.00	0.00	480.45CR
2900	LEAGUE/DUES	660.00CR	0.00	0.00	280.00	380.00CR
2---	ATHLETICS	3,666.49CR	395.50	-8,088.00	3,965.44	8,184.55CR
4005	ART	850.00CR	0.00	0.00	250.58	599.42CR
4070	DRAMA	2,959.09CR	7,420.00	0.00	4,778.62	5,600.47CR
4095	LITERATURE	50.76CR	0.00	0.00	0.00	50.76CR
4100	AFTERSCHOOL	81.24CR	0.00	0.00	0.00	81.24CR
4130	JR HONOR SOCIETY	719.11CR	0.00	0.00	0.00	719.11CR
4175	CHOIR	242.76CR	655.00	-1,000.00	1,038.87	858.89CR
4180	BAND	290.01CR	0.00	-1,500.00	478.04	1,311.97CR
4190	ORCHESTRA	1,500.00CR	0.00	-500.00	50.00	1,950.00CR
4---	CLUBS	6,692.97CR	8,075.00	-3,000.00	6,596.11	11,171.86CR
6109	DEONDRE MEMORIAL/JACKLYN C	0.00	500.00	0.00	500.00	0.00
6514	CLOTHES FOR KIDS/COINS FOR	100.00CR	0.00	0.00	100.00	0.00
6---	PRIVATE PURPOSE MONEYS	100.00CR	500.00	0.00	600.00	0.00
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