

Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
202	Middle School					
1000	GENERAL STUDENT BODY	301.24CR	1,304.01	4,945.00CR	1,780.58	4,769.67CR
1100	ANNUAL	0.00	1,230.00	0.00	2,199.05	969.05
1110	ACTIVITY NIGHT	29.93CR	324.05	0.00	275.00	78.98CR
1130	PAPA MURPHEY FUNDRAISER	0.00	75.00	0.00	10.00CR	85.00CR
1140	MS SCHOOL ASB TICKETS	3,235.00CR	3,420.00	4,945.00	0.00	1,710.00CR
2530	WRESTLING	0.00	0.00	0.00	80.00	80.00
3470	CLASS OF 2021	735.10CR	0.00	0.00	0.00	735.10CR
3480	CLASS OF 2022	1,502.12CR	265.24	0.00	1,532.60	234.76CR
3490	CLASS OF 2023	456.38CR	15.00	0.00	0.00	471.38CR
6020	GEN CHARITABLE	0.00	141.00	0.00	141.00	0.00
----	Middle School	6,259.77CR	6,774.30	0.00	5,998.23	7,035.84CR

Number of Accounts: 10

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