

Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2020	Middle School					
1000	GENERAL STUDENT BODY	4,769.67CR	500.50	645.85	3,634.18	990.14CR
1100	ANNUAL	969.05	1,295.00	2,343.05CR	2,123.50	545.50CR
1110	ACTIVITY NIGHT	78.98CR	664.10	0.00	491.85	251.23CR
1130	PAPA MURPHEY FUNDRAISER	85.00CR	0.00	85.00	0.00	0.00
1140	MS SCHOOL ASB TICKETS	1,710.00CR	720.00	2,430.00	0.00	0.00
2530	WRESTLING	80.00	0.00	80.00CR	0.00	0.00
3024	CLASS OF 2024	0.00	99.67	0.00	0.00	99.67CR
3025	CLASS OF 2025	0.00	99.66	0.00	0.00	99.66CR
3470	CLASS OF 2021	735.10CR	0.00	735.10	0.00	0.00
3480	CLASS OF 2022	234.76CR	0.00	234.76	0.00	0.00
3490	CLASS OF 2023	471.38CR	1,680.67	737.80CR	1,062.38	1,827.47CR
4034	DRAMA CLUB	0.00	179.50	0.00	0.00	179.50CR
----	Middle School	7,035.84CR	5,239.10	969.86	7,311.91	3,993.17CR

Number of Accounts: 12

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