

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
364	MEADOWDALE MIDDLE SCHOOL					
1001	GEN STUDENT BODY	2,160.26CR	20.00	-13,715.46	10,753.29	5,142.43CR
1005	ASB RESERVE	4,804.88CR	0.00	0.00	0.00	4,804.88CR
1010	ACTIVITY CARDS	0.00	7,945.00	4,000.00	385.00	3,560.00CR
1022	LEADERSHIP	0.00	5,745.00	-1,215.12	5,978.11	982.01CR
1030	INVESTMENT EARNINGS	9,061.97CR	261.05	7,000.00	0.00	2,323.02CR
1040	SPECIAL EVENTS	0.00	0.00	-201.46	201.46	0.00
1055	YEARBOOK	3,221.26CR	11,720.00	0.00	8,818.30	6,122.96CR
1220	DANCES	2,443.76CR	444.05	0.00	1,130.75	1,757.06CR
1225	FUNDRAISING	4,612.60CR	18,815.63	5,086.00	11,979.49	6,362.74CR
1920	VENDING	12,439.38CR	331.25	9,500.00	2,279.47	991.16CR
1---	*GENERAL STUDENT BODY	38,744.11CR	45,281.98	10,453.96	41,525.87	32,046.26CR
2005	UNIFORMS	237.85CR	20.00	-502.15	760.00	0.00
2110	BASKETBALL - B	0.00	0.00	-201.21	201.21	0.00
2120	BASKETBALL - G	0.00	0.00	-226.67	226.67	0.00
2250	CROSS-COUNTRY	0.00	0.00	-141.47	141.47	0.00
2300	FOOTBALL	0.00	0.00	-1,273.02	1,273.02	0.00
2600	SOFTBALL	32.70CR	1,000.00	-173.23	1,205.93	0.00
2750	TRACK	0.00	1,227.90	-1,648.81	1,666.81	1,209.90CR
2820	VOLLEYBALL	840.37CR	0.00	0.00	0.00	840.37CR
2850	WRESTLING	0.00	700.00	-456.90	1,156.90	0.00
2900	LEAGUE/DUES	0.00	0.00	-280.00	280.00	0.00
2---	*ATHLETICS	1,110.92CR	2,947.90	-4,903.46	6,912.01	2,050.27CR
3018	8TH GRADE	17.99CR	0.00	0.00	0.00	17.99CR
3---	*CLASSES	17.99CR	0.00	0.00	0.00	17.99CR
4053	COOKING/CULINARY	541.33CR	0.00	0.00	0.00	541.33CR
4070	DRAMA	335.00CR	4,220.00	0.00	4,016.43	538.57CR
4095	LITERATURE	50.76CR	0.00	0.00	0.00	50.76CR
4175	CHOIR	0.00	1,270.00	-2,400.00	3,391.91	278.09CR
4180	BAND	0.00	394.00	-3,100.00	2,077.32	1,416.68CR
4360	VIDEO PRODUCTION	37.78CR	0.00	0.00	0.00	37.78CR
4384	PING PONG	0.00	266.00	-50.50	316.50	0.00
4---	*CLUBS	964.87CR	6,150.00	-5,550.50	9,802.16	2,863.21CR
----	*MEADOWDALE MIDDLE SCHOOL	40,837.89CR	54,379.88	0.00	58,240.04	36,977.73CR
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Number of Accounts: 28

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