

<u>Code</u>	<u>Club</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
5400	MAPLEWOOD CO-OP K-8					
1001	GEN STUDENT BODY	285.35CR	330.00	0.00	469.20	146.15CR
1010	ACTIVITY CARDS	920.59CR	740.00	100.00	75.00	1,485.59CR
1030	INVESTMENT EARNINGS	671.83CR	208.95	0.00	0.00	880.78CR
1055	YEARBOOK	1,786.33CR	5,522.00	0.00	7,114.75	193.58CR
1225	FUNDRAISING	300.26CR	365.00	0.00	70.06	595.20CR
1920	VENDING	181.93CR	10.10	0.00	0.00	192.03CR
1---	DO NOT USE	4,146.29CR	7,176.05	100.00	7,729.01	3,493.33CR
4071	MUSICALS - DRAMA	3,683.25CR	0.00	0.00	1,167.46	2,515.79CR
4180	BAND	20.00CR	787.10	-100.00	900.00	7.10CR
4343	ROBOTICS/LEGO	1,118.81CR	0.00	0.00	0.00	1,118.81CR
4---	CLUBS	4,822.06CR	787.10	-100.00	2,067.46	3,641.70CR
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