

<u>Code</u>	<u>Club</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
1300	OAK HEIGHTS ELEMENTARY					
1001	GEN STUDENT BODY	3,296.11CR	0.00	0.00	105.85	3,190.26CR
1030	INVESTMENT EARNINGS	1,019.40CR	98.46	0.00	0.00	1,117.86CR
1042	OBS SAFETY PATROL	65.17CR	0.00	0.00	0.00	65.17CR
1260	STUDENT STORE	1,720.33CR	0.00	0.00	0.00	1,720.33CR
1---	DO NOT USE	6,101.01CR	98.46	0.00	105.85	6,093.62CR
----	OAK HEIGHTS ELEMENTARY	6,101.01CR	98.46	0.00	105.85	6,093.62CR
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