

<u>Code</u>	<u>Club</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
3690	BRIER TERRACE MIDDLE					
1001	GEN STUDENT BODY	5,199.47CR	1,038.00	1,011.70	997.18	4,228.59CR
1010	ACTIVITY CARDS	585.00CR	4,275.00	1,000.00	0.00	3,860.00CR
1022	LEADERSHIP	0.00	0.00	-1,000.00	0.00	1,000.00CR
1030	INVESTMENT EARNINGS	312.50CR	257.30	0.00	0.00	569.80CR
1055	YEARBOOK	6,251.49CR	13,977.00	0.00	13,951.75	6,276.74CR
1225	FUNDRAISING	484.95CR	0.00	0.00	0.00	484.95CR
1235	ALL SCHOOL PARTIES	883.08CR	0.00	0.00	0.00	883.08CR
1---	DO NOT USE	13,716.49CR	19,547.30	1,011.70	14,948.93	17,303.16CR
2010	GENERAL ATHLETICS	0.00	0.00	-30.00	30.00	0.00
2300	FOOTBALL	0.00	2,276.00	0.00	358.47	1,917.53CR
2600	SOFTBALL	0.00	0.00	-426.11	426.11	0.00
2750	TRACK-BOYS	0.00	0.00	-80.59	80.59	0.00
2850	WRESTLING	0.00	0.00	0.00	219.89	219.89
2---	ATHLETICS	0.00	2,276.00	-536.70	1,115.06	1,697.64CR
4100	AFTERSCHOOL	720.81CR	0.00	0.00	408.20	312.61CR
4182	JAZZ BAND	25.00CR	0.00	0.00	0.00	25.00CR
4190	ORCHESTRA	25.00CR	0.00	-475.00	500.00	0.00
4370	TECH/TSA	1,270.00CR	0.00	0.00	753.83	516.17CR
4---	CLUBS	2,040.81CR	0.00	-475.00	1,662.03	853.78CR
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