

<u>Code</u>	<u>Club</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
5770	EDMONDS HEIGHTS K-12					
1001	GEN STUDENT BODY	0.00	0.00	-1,079.08	0.00	1,079.08CR
1030	INVESTMENT EARNINGS	264.93CR	136.81	350.87	0.00	50.87CR
1220	DANCES	3,548.12CR	0.00	0.00	0.00	3,548.12CR
1920	VENDING	728.21CR	0.00	728.21	0.00	0.00
1---	DO NOT USE	4,541.26CR	136.81	0.00	0.00	4,678.07CR
4070	DRAMA	2,615.56CR	0.00	0.00	0.00	2,615.56CR
4370	TECH/TSA	4,258.50CR	0.00	0.00	0.00	4,258.50CR
4---	CLUBS	6,874.06CR	0.00	0.00	0.00	6,874.06CR
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