

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
5770	EDMONDS HEIGHTS K-12					
1001	GEN STUDENT BODY	952.56CR	210.00	-10.49	1,173.05	0.00
1030	INVESTMENT EARNINGS	0.00	264.93	0.00	0.00	264.93CR
1220	DANCES	2,685.69CR	872.92	10.49	0.00	3,548.12CR
1920	VENDING	0.00	728.21	0.00	0.00	728.21CR
1---	DO NOT USE	3,638.25CR	2,076.06	0.00	1,173.05	4,541.26CR
4070	DRAMA	1,020.56CR	325.00	0.00	-1,270.00	2,615.56CR
4370	TECH/TSA	4,258.50CR	0.00	0.00	0.00	4,258.50CR
4---	CLUBS	5,279.06CR	325.00	0.00	-1,270.00	6,874.06CR
----	EDMONDS HEIGHTS K-12	8,917.31CR	2,401.06	0.00	-96.95	11,415.32CR
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Number of Accounts: 523

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