

<u>Code</u>	<u>Club</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
1270	MARTHA LAKE ELEMENTARY					
1022	LEADERSHIP	293.57CR	0.00	0.00	0.00	293.57CR
1030	INVESTMENT EARNINGS	118.45CR	40.54	0.00	0.00	158.99CR
1920	VENDING	703.83CR	17.98	0.00	0.00	721.81CR
1---	DO NOT USE	1,115.85CR	58.52	0.00	0.00	1,174.37CR
6201	ENDANGERED: WOODLAND PARK	390.42CR	386.00	0.00	0.00	776.42CR
6---	PRIVATE PURPOSE MONEYS	390.42CR	386.00	0.00	0.00	776.42CR
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