

<u>Code</u>	<u>Club</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
5400	MAPLEWOOD CO-OP K-8					
1001	GEN STUDENT BODY	28.44CR	750.00	-350.00	953.42	175.02CR
1010	ACTIVITY CARDS	34.51CR	1,410.00	260.00	0.00	1,184.51CR
1030	INVESTMENT EARNINGS	25.73CR	77.45	0.00	0.00	103.18CR
1055	YEARBOOK	0.00	1,579.00	0.00	0.00	1,579.00CR
1225	FUNDRAISING	31.79CR	422.20	0.00	0.00	453.99CR
1920	VENDING	142.53CR	7.31	0.00	0.00	149.84CR
1---	GENERAL STUDENT BODY	263.00CR	4,245.96	-90.00	953.42	3,645.54CR
4071	MUSICALS - DRAMA	837.94CR	4,960.00	0.00	1,662.16	4,135.78CR
4180	BAND	10.49CR	1,033.75	90.00	901.33	52.91CR
4343	ROBOTICS/LEGO	2,567.82CR	0.00	0.00	0.00	2,567.82CR
4---	CLUBS	3,416.25CR	5,993.75	90.00	2,563.49	6,756.51CR
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