

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
127                    MARTHA LAKE ELEMENTARY					
LEADERSHIP	532.57CR	0.00	0.00	152.48	380.09CR
INVESTMENT EARNINGS	28.67CR	9.99	0.00	0.00	38.66CR
VENDING	542.60CR	123.14	0.00	0.00	665.74CR
ENDANGERED: WOODLAND PARK ZOO	601.17CR	736.00	0.00	180.16	1,157.01CR
 MARTHA LAKE ELEMENTARY	 1,705.01CR	 869.13	 0.00	 332.64	 2,241.50CR
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