

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3690	BRIER TERRACE MIDDLE					
1001	GEN STUDENT BODY	5,156.22CR	784.00	30.00	710.75	5,199.47CR
1010	ACTIVITY CARDS	585.00CR	0.00	0.00	0.00	585.00CR
1030	INVESTMENT EARNINGS	175.19CR	137.31	0.00	0.00	312.50CR
1055	YEARBOOK	1,704.00CR	8,722.00	0.00	4,174.51	6,251.49CR
1225	FUNDRAISING	254.95CR	230.00	0.00	0.00	484.95CR
1235	ALL SCHOOL PARTIES	883.08CR	0.00	0.00	0.00	883.08CR
1---	DO NOT USE	8,758.44CR	9,873.31	30.00	4,885.26	13,716.49CR
2010	GENERAL ATHLETICS	0.00	0.00	-30.00	30.00	0.00
2---	ATHLETICS	0.00	0.00	-30.00	30.00	0.00
4100	AFTERSCHOOL	720.81CR	0.00	0.00	0.00	720.81CR
4180	BAND	225.00CR	0.00	0.00	225.00	0.00
4182	JAZZ BAND	25.00CR	0.00	0.00	0.00	25.00CR
4190	ORCHESTRA	25.00CR	0.00	0.00	0.00	25.00CR
4370	TECH/TSA	2,820.00CR	-1,550.00	0.00	0.00	1,270.00CR
4---	CLUBS	3,815.81CR	-1,550.00	0.00	225.00	2,040.81CR
6400	LEUKEMIA & LYMPHOMA SOCIET	0.00	423.76	0.00	423.76	0.00
6---	PRIVATE PURPOSE MONEYS	0.00	423.76	0.00	423.76	0.00
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