

<u>Code</u>	<u>Club</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
1200	CHASE LAKE ELEMENTARY					
1001	GEN STUDENT BODY	876.25CR	0.00	0.00	0.00	876.25CR
1030	INVESTMENT EARNINGS	74.57CR	11.39	0.00	0.00	85.96CR
1---	DO NOT USE	950.82CR	11.39	0.00	0.00	962.21CR
----	CHASE LAKE ELEMENTARY	950.82CR	11.39	0.00	0.00	962.21CR
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