

<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	146.15CR	0.00	0.00	75.00	71.15CR
1010	ACTIVITY CARDS	1,485.59CR	0.00	0.00	0.00	1,485.59CR
1030	INVESTMENT EARNINGS	880.78CR	84.89	0.00	0.00	965.67CR
1055	YEARBOOK	193.58CR	100.00	0.00	0.00	293.58CR
1225	FUNDRAISING	595.20CR	0.00	0.00	0.00	595.20CR
1920	VENDING	192.03CR	0.00	0.00	0.00	192.03CR
1---	DO NOT USE	3,493.33CR	184.89	0.00	75.00	3,603.22CR
4071	MUSICALS - DRAMA	2,515.79CR	0.00	0.00	0.00	2,515.79CR
4180	BAND	7.10CR	0.00	0.00	0.00	7.10CR
4343	ROBOTICS/LEGO	1,118.81CR	0.00	0.00	0.00	1,118.81CR
4---	CLUBS	3,641.70CR	0.00	0.00	0.00	3,641.70CR
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