

<u>Code</u>	<u>Club</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
1270	MARTHA LAKE ELEMENTARY					
1022	LEADERSHIP	293.57CR	0.00	0.00	0.00	293.57CR
1030	INVESTMENT EARNINGS	158.99CR	19.99	0.00	0.00	178.98CR
1920	VENDING	721.81CR	0.00	0.00	0.00	721.81CR
1---	DO NOT USE	1,174.37CR	19.99	0.00	0.00	1,194.36CR
6201	ENDANGERED: WOODLAND PARK	776.42CR	0.00	0.00	776.42	0.00
6554	Hong Kong Shark Foundation	0.00	840.14	0.00	840.14	0.00
6---	PRIVATE PURPOSE MONEYS	776.42CR	840.14	0.00	1,616.56	0.00
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