

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1270	MARTHA LAKE ELEMENTARY					
1022	LEADERSHIP	293.57CR	0.00	0.00	0.00	293.57CR
1030	INVESTMENT EARNINGS	75.99CR	38.02	0.00	0.00	114.01CR
1920	VENDING	675.74CR	28.09	0.00	0.00	703.83CR
1---	GENERAL STUDENT BODY	1,045.30CR	66.11	0.00	0.00	1,111.41CR
6201	ENDANGERED: WOODLAND PARK	0.00	752.50	0.00	362.08	390.42CR
6---	PRIVATE MONEYS	0.00	752.50	0.00	362.08	390.42CR
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