

<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>
1300	OAK HEIGHTS ELEMENTARY					
1001	GEN STUDENT BODY	3,190.26CR	0.00	0.00	0.00	3,190.26CR
1030	INVESTMENT EARNINGS	1,117.86CR	73.03	0.00	0.00	1,190.89CR
1042	OBS SAFETY PATROL	65.17CR	0.00	0.00	0.00	65.17CR
1260	STUDENT STORE	1,720.33CR	0.00	0.00	0.00	1,720.33CR
1--- DO NOT USE		6,093.62CR	73.03	0.00	0.00	6,166.65CR
---- OAK HEIGHTS ELEMENTARY		6,093.62CR	73.03	0.00	0.00	6,166.65CR
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