

<u>Code</u>	<u>Club</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
1080	SHERWOOD ELEMENTARY					
1001	GEN STUDENT BODY	804.84CR	500.00	0.00	0.00	1,304.84CR
1030	INVESTMENT EARNINGS	945.82CR	71.93	0.00	0.00	1,017.75CR
1055	YEARBOOK	3,627.77CR	3,181.50	0.00	3,620.35	3,188.92CR
1199	DEPOSIT OVER/(SHORT)	14.10CR	0.00	0.00	0.00	14.10CR
1260	STUDENT STORE	106.17CR	0.00	0.00	0.00	106.17CR
1---	DO NOT USE	5,498.70CR	3,753.43	0.00	3,620.35	5,631.78CR
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