

<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	304.84CR	0.00	0.00	0.00	304.84CR
1030	INVESTMENT EARNINGS	585.01CR	185.35	0.00	0.00	770.36CR
1055	YEARBOOK	3,799.52CR	4,998.60	0.00	4,762.44	4,035.68CR
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---	GENERAL STUDENT BODY	4,809.64CR	5,183.95	0.00	4,762.44	5,231.15CR
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