

| <u>Code</u> | <u>Club</u>           | <u>Beginning</u><br><u>Balance</u> | <u>Revenues</u> | <u>Transfers</u> | <u>Expenditures</u> | <u>Ending</u><br><u>Balance</u> |
|-------------|-----------------------|------------------------------------|-----------------|------------------|---------------------|---------------------------------|
| 1200        | CHASE LAKE ELEMENTARY |                                    |                 |                  |                     |                                 |
| 1001        | GEN STUDENT BODY      | 876.25CR                           | 0.00            | 0.00             | 0.00                | 876.25CR                        |
| 1030        | INVESTMENT EARNINGS   | 85.96CR                            | 10.50           | 0.00             | 0.00                | 96.46CR                         |
| 1---        | DO NOT USE            | 962.21CR                           | 10.50           | 0.00             | 0.00                | 972.71CR                        |
| ----        | CHASE LAKE ELEMENTARY | 962.21CR                           | 10.50           | 0.00             | 0.00                | 972.71CR                        |
|             |                       | =====                              | =====           | =====            | =====               | =====                           |