

<u>Code</u>	<u>Club</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
1300	OAK HEIGHTS ELEMENTARY					
1001	GEN STUDENT BODY	3,190.26CR	0.00	0.00	3,006.85	183.41CR
1030	INVESTMENT EARNINGS	1,190.89CR	34.82	0.00	0.00	1,225.71CR
1042	OBS SAFETY PATROL	65.17CR	0.00	0.00	0.00	65.17CR
1260	STUDENT STORE	1,720.33CR	0.00	1,720.33	0.00	0.00
1--- DO NOT USE		6,166.65CR	34.82	1,720.33	3,006.85	1,474.29CR
4375	PHOTO	0.00	0.00	-1,720.33	408.40	1,311.93CR
4--- CLUBS		0.00	0.00	-1,720.33	408.40	1,311.93CR
---- OAK HEIGHTS ELEMENTARY		6,166.65CR	34.82	0.00	3,415.25	2,786.22CR
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