

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1270	MARTHA LAKE ELEMENTARY					
1022	LEADERSHIP	293.57CR	0.00	0.00	0.00	293.57CR
1030	INVESTMENT EARNINGS	178.98CR	17.15	0.00	0.00	196.13CR
1920	VENDING	721.81CR	0.00	0.00	0.00	721.81CR
1--- DO NOT USE		1,194.36CR	17.15	0.00	0.00	1,211.51CR
6201	ENDANGERED: WOODLAND PARK	0.00	892.00	0.00	0.00	892.00CR
6554	Hong Kong Shark Foundation	0.00	0.00	0.00	-45.00	45.00CR
6--- PRIVATE PURPOSE MONEYS		0.00	892.00	0.00	-45.00	937.00CR
---- MARTHA LAKE ELEMENTARY		1,194.36CR	909.15	0.00	-45.00	2,148.51CR
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