

<u>Code</u>	<u>Club</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
5400	MAPLEWOOD CO-OP K-8					
1001	GEN STUDENT BODY	71.15CR	750.00	-600.00	607.20	813.95CR
1010	ACTIVITY CARDS	1,485.59CR	340.00	1,400.00	75.00	350.59CR
1030	INVESTMENT EARNINGS	965.67CR	110.08	600.00	0.00	475.75CR
1055	YEARBOOK	293.58CR	7,600.00	-1,300.00	7,640.79	1,552.79CR
1225	FUNDRAISING	595.20CR	0.00	0.00	0.00	595.20CR
1920	VENDING	192.03CR	0.00	0.00	0.00	192.03CR
1---	DO NOT USE	3,603.22CR	8,800.08	100.00	8,322.99	3,980.31CR
4071	MUSICALS - DRAMA	2,515.79CR	0.00	0.00	0.00	2,515.79CR
4180	BAND	7.10CR	0.00	-100.00	0.00	107.10CR
4343	ROBOTICS/LEGO	1,118.81CR	0.00	0.00	0.00	1,118.81CR
4---	CLUBS	3,641.70CR	0.00	-100.00	0.00	3,741.70CR
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