

<u>Code</u>	<u>Club</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
1360	COLLEGE PLACE ELEMENTARY					
1001	GEN STUDENT BODY	76.59CR	0.00	11.97	64.62	0.00
1030	INVESTMENT EARNINGS	5.67CR	1.90	7.57	0.00	0.00
1---	GENERAL STUDENT BODY	82.26CR	1.90	19.54	64.62	0.00
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