

<u>Code</u>	<u>Club</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
1080	SHERWOOD ELEMENTARY					
1001	GEN STUDENT BODY	304.84CR	500.00	0.00	0.00	804.84CR
1030	INVESTMENT EARNINGS	785.88CR	159.94	0.00	0.00	945.82CR
1055	YEARBOOK	4,047.18CR	3,616.50	0.00	4,035.91	3,627.77CR
1199	DEPOSIT OVER/(SHORT)	14.10CR	0.00	0.00	0.00	14.10CR
1260	STUDENT STORE	106.17CR	0.00	0.00	0.00	106.17CR
1---	DO NOT USE	5,258.17CR	4,276.44	0.00	4,035.91	5,498.70CR
----	SHERWOOD ELEMENTARY	5,258.17CR	4,276.44	0.00	4,035.91	5,498.70CR
		=====	=====	=====	=====	=====