

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
120 CHASE LAKE ELEMENTARY					
GEN STUDENT BODY	875.25CR	3,241.00	0.00	3,240.00	876.25CR
INVESTMENT EARNINGS	4.72CR	5.40	0.00	0.00	10.12CR
CHASE LAKE ELEMENTARY	879.97CR	3,246.40	0.00	3,240.00	886.37CR
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