

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
540 MAPLEWOOD CO-OP K-8					
GEN STUDENT BODY	86.93CR	410.00	0.00	468.49	28.44CR
ACTIVITY CARDS	99.51CR	1,040.00	1,105.00	0.00	34.51CR
INVESTMENT EARNINGS	40.28CR	35.45	50.00	0.00	25.73CR
FUNDRAISING	970.65CR	4,020.00	200.00	4,758.86	31.79CR
VENDING	106.57CR	35.96	0.00	0.00	142.53CR
PARTICIPATION	0.00	3,480.00	3,480.00	0.00	0.00
MUSICALS - DRAMA	2,188.03CR	3,435.00	0.00	4,785.09	837.94CR
BAND	244.66CR	4,553.63	1,655.00CR	6,442.80	10.49CR
ROBOTICS/LEGO	617.82CR	2,250.00	300.00	0.00	2,567.82CR
MAPLEWOOD CO-OP K-8	4,354.45CR	19,260.04	3,480.00	16,455.24	3,679.25CR
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