

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
5770	EDMONDS HEIGHTS K-12					
1001	GEN STUDENT BODY	633.49CR	181.00	0.00	3,604.20	2,789.71
1030	INVESTMENT EARNINGS	278.26CR	276.79	0.00	0.00	555.05CR
1220	DANCES	653.36CR	2,192.60	0.00	160.27	2,685.69CR
1920	VENDING	2,151.44CR	1,252.65	0.00	0.00	3,404.09CR
1---	GENERAL STUDENT BODY	3,716.55CR	3,903.04	0.00	3,764.47	3,855.12CR
4070	DRAMA	1,020.56CR	0.00	0.00	0.00	1,020.56CR
4370	TECH/TSA	4,258.50CR	0.00	0.00	0.00	4,258.50CR
4---	CLUBS	5,279.06CR	0.00	0.00	0.00	5,279.06CR
----	EDMONDS HEIGHTS K-12	8,995.61CR	3,903.04	0.00	3,764.47	9,134.18CR
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Number of Accounts: 540

***** End of report *****