

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
108 SHERWOOD ELEMENTARY					
GEN STUDENT BODY	304.84CR	0.00	0.00	0.00	304.84CR
INVESTMENT EARNINGS	392.73CR	16.76	0.00	0.00	409.49CR
YEARBOOK	2,531.29CR	4,276.00	0.00	3,776.76	3,030.53CR
DEPOSIT OVER/(SHORT)	14.10CR	0.00	0.00	0.00	14.10CR
STUDENT STORE	106.17CR	0.00	0.00	0.00	106.17CR
SHERWOOD ELEMENTARY	3,349.13CR	4,292.76	0.00	3,776.76	3,865.13CR
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