

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
114 TERRACE PARK SCHOOL					
GEN STUDENT BODY	2,188.73CR	0.00	0.00	139.99	2,048.74CR
INVESTMENT EARNINGS	16.76CR	10.66	0.00	0.00	27.42CR
ROBOTICS/LEGO	151.01CR	0.00	0.00	0.00	151.01CR
TERRACE PARK SCHOOL	2,356.50CR	10.66	0.00	139.99	2,227.17CR
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