

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
120	CHASE LAKE ELEMENTARY					
1001	GEN STUDENT BODY	974.09CR	0.00	0.00	0.00	974.09CR
1030	INVESTMENT EARNINGS	25.07CR	4.41	0.00	0.00	29.48CR
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1---	*GENERAL STUDENT BODY	999.16CR	4.41	0.00	0.00	1,003.57CR
4100	AFTERSCHOOL	16.75CR	0.00	0.00	0.00	16.75CR
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4---	*CLUBS	16.75CR	0.00	0.00	0.00	16.75CR
6512	SPECIAL CAUSES: WATER 1ST	0.00	282.50	0.00	282.50	0.00
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6---	*PRIVATE MONEYS	0.00	282.50	0.00	282.50	0.00
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----	*CHASE LAKE ELEMENTARY	1,015.91CR	286.91	0.00	282.50	1,020.32CR
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Number of Accounts: 4

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