

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
120	CHASE LAKE ELEMENTARY					
1001	GEN STUDENT BODY	974.09CR	0.00	-48.69	147.53	875.25CR
1030	INVESTMENT EARNINGS	29.48CR	3.83	31.94	0.00	1.37CR
1---	*GENERAL STUDENT BODY	1,003.57CR	3.83	-16.75	147.53	876.62CR
4100	AFTERSCHOOL	16.75CR	0.00	16.75	0.00	0.00
4---	*CLUBS	16.75CR	0.00	16.75	0.00	0.00
6512	SPECIAL CAUSES: WATER 1ST	0.00	205.45	0.00	0.00	205.45CR
6---	*PRIVATE MONEYS	0.00	205.45	0.00	0.00	205.45CR
----	*CHASE LAKE ELEMENTARY	1,020.32CR	209.28	0.00	147.53	1,082.07CR
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Number of Accounts: 4

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