

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
120	CHASE LAKE ELEMENTARY					
1001	GEN STUDENT BODY	876.25CR	0.00	0.00	0.00	876.25CR
1030	INVESTMENT EARNINGS	19.03CR	16.27	0.00	0.00	35.30CR
1---	*GENERAL STUDENT BODY	895.28CR	16.27	0.00	0.00	911.55CR
----	*CHASE LAKE ELEMENTARY	895.28CR	16.27	0.00	0.00	911.55CR
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Number of Accounts: 2

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