

PPSS	PPSS	Beginning				Ending
		Balance	Revenues	Transfers	Expenditures	Balance
136	COLLEGE PLACE ELEMENTARY					
1001	GEN STUDENT BODY	76.59CR	0.00	0.00	0.00	76.59CR
1030	INVESTMENT EARNINGS	4.00CR	1.48	0.00	0.00	5.48CR
1---	*GENERAL STUDENT BODY	80.59CR	1.48	0.00	0.00	82.07CR
----	*COLLEGE PLACE ELEMENTARY	80.59CR	1.48	0.00	0.00	82.07CR
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Number of Accounts: 2

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