

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
122	HAZELWOOD ELEMENTARY					
1001	GEN STUDENT BODY	191.32CR	901.93	0.00	1,000.00	93.25CR
1030	INVESTMENT EARNINGS	3.74CR	2.76	0.00	0.00	6.50CR
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1---	*GENERAL STUDENT BODY	195.06CR	904.69	0.00	1,000.00	99.75CR
6600	AMERICAN RED CROSS/OSO REL	0.00	317.79	0.00	317.79	0.00
6601	DISASTER COLLECTIONS	0.00	524.60	0.00	524.60	0.00
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6---	*PRIVATE MONEYS	0.00	842.39	0.00	842.39	0.00
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----	*HAZELWOOD ELEMENTARY	195.06CR	1,747.08	0.00	1,842.39	99.75CR
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Number of Accounts: 4

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