

PPSS	PPSS	Beginning				Ending
		Balance	Revenues	Transfers	Expenditures	Balance
122	HAZELWOOD ELEMENTARY					
1001	GEN STUDENT BODY	74.85CR	998.78	-22.20	0.00	1,095.83CR
1030	INVESTMENT EARNINGS	16.04CR	12.30	22.20	0.00	6.14CR
1---	*GENERAL STUDENT BODY	90.89CR	1,011.08	0.00	0.00	1,101.97CR
----	*HAZELWOOD ELEMENTARY	90.89CR	1,011.08	0.00	0.00	1,101.97CR
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Number of Accounts: 2

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