

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
127	MARTHA LAKE ELEMENTARY					
1022	LEADERSHIP	559.26CR	-0.10	0.00	26.59	532.57CR
1030	INVESTMENT EARNINGS	21.90CR	6.77	0.00	0.00	28.67CR
1920	VENDING	647.40CR	246.30	0.00	351.10	542.60CR
1--- *GENERAL STUDENT BODY		1,228.56CR	252.97	0.00	377.69	1,103.84CR
6201	ENDAGERED: WOODLAND PARK Z	0.00	1,062.95	0.00	461.78	601.17CR
6603	UNICEF COLLECTIONS	0.00	1,966.70	0.00	1,966.70	0.00
6--- *PRIVATE MONEYS		0.00	3,029.65	0.00	2,428.48	601.17CR
---- *MARTHA LAKE ELEMENTARY		1,228.56CR	3,282.62	0.00	2,806.17	1,705.01CR
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