

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
114	TERRRACE PARK SCHOOL					
1001	GEN STUDENT BODY	1,604.20CR	0.00	0.00	0.00	1,604.20CR
1030	INVESTMENT EARNINGS	48.47CR	32.80	0.00	0.00	81.27CR
1---	*GENERAL STUDENT BODY	1,652.67CR	32.80	0.00	0.00	1,685.47CR
4343	ROBOTICS/LEGO	151.01CR	0.00	0.00	0.00	151.01CR
4---	*CLUBS	151.01CR	0.00	0.00	0.00	151.01CR
----	*TERRRACE PARK SCHOOL	1,803.68CR	32.80	0.00	0.00	1,836.48CR
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Number of Accounts: 3

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