

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
109	WESTGATE ELEMENTARY					
1001	GEN STUDENT BODY	1,185.53CR	335.88	0.00	199.97	1,321.44CR
1030	INVESTMENT EARNINGS	56.41CR	31.09	0.00	0.00	87.50CR
1---	*GENERAL STUDENT BODY	1,241.94CR	366.97	0.00	199.97	1,408.94CR
4100	AFTERSCHOOL	221.87CR	0.00	0.00	0.00	221.87CR
4---	*CLUBS	221.87CR	0.00	0.00	0.00	221.87CR
6514	CLOTHES FOR KIDS/COINS FOR	0.00	1,513.96	0.00	1,513.96	0.00
6---	*PRIVATE MONEYS	0.00	1,513.96	0.00	1,513.96	0.00
----	*WESTGATE ELEMENTARY	1,463.81CR	1,880.93	0.00	1,713.93	1,630.81CR
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Number of Accounts: 4

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