

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
115	BRIER ELEMENTARY					
1001	GEN STUDENT BODY	288.08CR	0.00	0.00	0.00	288.08CR
1030	INVESTMENT EARNINGS	5.81CR	1.54	0.00	0.00	7.35CR
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1---	*GENERAL STUDENT BODY	293.89CR	1.54	0.00	0.00	295.43CR
4082	SOAP	62.80CR	325.00	0.00	256.05	131.75CR
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4---	*CLUBS	62.80CR	325.00	0.00	256.05	131.75CR
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----	*BRIER ELEMENTARY	356.69CR	326.54	0.00	256.05	427.18CR
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