

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
120	CHASE LAKE ELEMENTARY					
1001	GEN STUDENT BODY	875.25CR	0.00	0.00	0.00	875.25CR
1030	INVESTMENT EARNINGS	1.37CR	3.35	0.00	0.00	4.72CR
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1---	*GENERAL STUDENT BODY	876.62CR	3.35	0.00	0.00	879.97CR
6512	SPECIAL CAUSES: WATER 1ST	205.45CR	0.00	0.00	205.45	0.00
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6---	*PRIVATE MONEYS	205.45CR	0.00	0.00	205.45	0.00
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----	*CHASE LAKE ELEMENTARY	1,082.07CR	3.35	0.00	205.45	879.97CR
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