

| PPSS | PPSS | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|-------|---------------------------|----------------------|----------|-----------|--------------|-------------------|
| 136 | COLLEGE PLACE ELEMENTARY | | | | | |
| 1001 | GEN STUDENT BODY | 76.59CR | 0.00 | 0.00 | 0.00 | 76.59CR |
| 1030 | INVESTMENT EARNINGS | 1.71CR | 0.32 | 0.00 | 0.00 | 2.03CR |
| <hr/> | | | | | | |
| 1--- | *GENERAL STUDENT BODY | 78.30CR | 0.32 | 0.00 | 0.00 | 78.62CR |
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| ---- | *COLLEGE PLACE ELEMENTARY | 78.30CR | 0.32 | 0.00 | 0.00 | 78.62CR |
| ===== | | | | | | |

Number of Accounts: 2

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