

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	2.03CR	0.28	0.00	0.00	2.31CR
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1---	*GENERAL STUDENT BODY	78.62CR	0.28	0.00	0.00	78.90CR
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----	*COLLEGE PLACE ELEMENTARY	78.62CR	0.28	0.00	0.00	78.90CR
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Number of Accounts: 2

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