

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
577	EDMONDS HEIGHTS K-12					
1001	GEN STUDENT BODY	746.46CR	858.00	-7,389.00	3,054.01	5,939.45CR
1030	INVESTMENT EARNINGS	77.08CR	61.63	0.00	0.00	138.71CR
1220	DANCES	219.64CR	243.67	0.00	0.00	463.31CR
1920	VENDING	6,745.97CR	2,351.50	7,389.00	0.00	1,708.47CR
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1---	*GENERAL STUDENT BODY	7,789.15CR	3,514.80	0.00	3,054.01	8,249.94CR
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4070	DRAMA	3,413.51CR	30.00	0.00	3,662.28	218.77
4370	TECH/TSA	1,159.00CR	16,481.52	0.00	731.48	16,909.04CR
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4---	*CLUBS	4,572.51CR	16,511.52	0.00	4,393.76	16,690.27CR
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----	*EDMONDS HEIGHTS K-12	12,361.66CR	20,026.32	0.00	7,447.77	24,940.21CR
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Number of Accounts: 6

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