

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
127	MARTHA LAKE ELEMENTARY					
1022	LEADERSHIP	1,467.97CR	315.30	0.00	761.21	1,022.06CR
1030	INVESTMENT EARNINGS	4.20CR	9.68	0.00	0.00	13.88CR
1920	VENDING	334.77CR	182.36	0.00	0.00	517.13CR
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1---	*GENERAL STUDENT BODY	1,806.94CR	507.34	0.00	761.21	1,553.07CR
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6200	ENDANGERED SPECIES	0.00	1,314.50	0.00	1,314.50	0.00
6414	STOP CAID NOW	0.00	92.94	0.00	92.94	0.00
6509	SPECIAL CAUSES:	0.00	100.01	0.00	100.01	0.00
6603	UNICEF COLLECTIONS	75.00CR	1,224.22	0.00	1,299.22	0.00
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6---	*PRIVATE MONEYS	75.00CR	2,731.67	0.00	2,806.67	0.00
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----	*MARTHA LAKE ELEMENTARY	1,881.94CR	3,239.01	0.00	3,567.88	1,553.07CR
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Number of Accounts: 7

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