

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
127	MARTHA LAKE ELEMENTARY					
1022	LEADERSHIP	1,022.06CR	75.00	0.00	537.80	559.26CR
1030	INVESTMENT EARNINGS	13.88CR	7.61	0.00	0.00	21.49CR
1920	VENDING	517.13CR	155.63	0.00	25.36	647.40CR
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1---	*GENERAL STUDENT BODY	1,553.07CR	238.24	0.00	563.16	1,228.15CR
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6200	ENDANGERED SPECIES	0.00	917.00	0.00	917.00	0.00
6603	UNICEF COLLECTIONS	0.00	1,603.63	0.00	1,603.63	0.00
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6---	*PRIVATE MONEYS	0.00	2,520.63	0.00	2,520.63	0.00
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----	*MARTHA LAKE ELEMENTARY	1,553.07CR	2,758.87	0.00	3,083.79	1,228.15CR
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Number of Accounts: 5

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