

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
130	OAK HEIGHTS ELEMENTARY					
1001	GEN STUDENT BODY	3,296.11CR	0.00	0.00	0.00	3,296.11CR
1030	INVESTMENT EARNINGS	712.67CR	105.38	0.00	0.00	818.05CR
1042	SAFETY PATROL	65.17CR	0.00	0.00	0.00	65.17CR
1260	STUDENT STORE	1,720.33CR	0.00	0.00	0.00	1,720.33CR
1---	*GENERAL STUDENT BODY	5,794.28CR	105.38	0.00	0.00	5,899.66CR
----	*OAK HEIGHTS ELEMENTARY	5,794.28CR	105.38	0.00	0.00	5,899.66CR
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Number of Accounts: 4

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