

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
105	SEAVIEW ELEMENTARY					
1001	GEN STUDENT BODY	109.62CR	0.00	0.00	0.00	109.62CR
1030	INVESTMENT EARNINGS	16.56CR	3.42	0.00	0.00	19.98CR
1260	STUDENT STORE	896.72CR	0.00	0.00	0.00	896.72CR
1--- *GENERAL STUDENT BODY		1,022.90CR	3.42	0.00	0.00	1,026.32CR
---- *SEAVIEW ELEMENTARY		1,022.90CR	3.42	0.00	0.00	1,026.32CR
		=====	=====	=====	=====	=====

Number of Accounts: 3

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