

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
108	SHERWOOD ELEMENTARY					
1001	GEN STUDENT BODY	304.84CR	0.00	0.00	0.00	304.84CR
1030	INVESTMENT EARNINGS	369.48CR	11.04	0.00	0.00	380.52CR
1055	YEARBOOK	1,790.17CR	3,938.25	0.00	3,514.37	2,214.05CR
1199	DEPOSIT OVER/(SHORT)	14.10CR	0.00	0.00	0.00	14.10CR
1260	STUDENT STORE	106.17CR	0.00	0.00	0.00	106.17CR
1--- *GENERAL STUDENT BODY		2,584.76CR	3,949.29	0.00	3,514.37	3,019.68CR
---- *SHERWOOD ELEMENTARY		2,584.76CR	3,949.29	0.00	3,514.37	3,019.68CR
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Number of Accounts: 5

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