

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	381.52CR	11.21	0.00	0.00	392.73CR
1055	YEARBOOK	2,214.05CR	4,094.00	0.00	3,776.76	2,531.29CR
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	3,020.68CR	4,105.21	0.00	3,776.76	3,349.13CR
----	*SHERWOOD ELEMENTARY	3,020.68CR	4,105.21	0.00	3,776.76	3,349.13CR
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