

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	458.01CR	115.74	0.00	0.00	573.75CR
1055	YEARBOOK	3,147.17CR	652.35	0.00	0.00	3,799.52CR
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	4,030.29CR	768.09	0.00	0.00	4,798.38CR
----	*SHERWOOD ELEMENTARY	4,030.29CR	768.09	0.00	0.00	4,798.38CR
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Number of Accounts: 5

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