

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
577	EDMONDS HEIGHTS K-12					
1001	GEN STUDENT BODY	1,427.91CR	192.00	-2,386.51	3,009.38	997.04CR
1030	INVESTMENT EARNINGS	38.17CR	57.13	67.95	0.00	27.35CR
1220	DANCES	195.78CR	1,026.00	0.00	330.06	891.72CR
1410	DO NOT USE - USE 1920 VEND	635.02CR	0.00	635.02	0.00	0.00
1920	VENDING	0.00	4,293.12	2,077.80	0.00	2,215.32CR
1--- *GENERAL STUDENT BODY		2,296.88CR	5,568.25	394.26	3,339.44	4,131.43CR
4070	DRAMA	8,151.32CR	7,056.03	0.00	5,372.14	9,835.21CR
4104	SPANISH	556.81CR	0.00	556.81	0.00	0.00
4106	DEBATE	512.39CR	0.00	-951.07	1,463.46	0.00
4370	TECH	0.00	792.00	0.00	225.00	567.00CR
4--- *CLUBS		9,220.52CR	7,848.03	-394.26	7,060.60	10,402.21CR
---- *EDMONDS HEIGHTS K-12		11,517.40CR	13,416.28	0.00	10,400.04	14,533.64CR
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Number of Accounts: 9

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