

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
115	BRIER ELEMENTARY					
1001	GEN STUDENT BODY	288.08CR	0.00	0.00	0.00	288.08CR
1030	INVESTMENT EARNINGS	3.00CR	1.46	0.00	0.00	4.46CR
<hr/>						
1---	*GENERAL STUDENT BODY	291.08CR	1.46	0.00	0.00	292.54CR
4082	SOAP	0.00	345.00	0.00	321.82	23.18CR
<hr/>						
4---	*CLUBS	0.00	345.00	0.00	321.82	23.18CR
<hr/>						
----	*BRIER ELEMENTARY	291.08CR	346.46	0.00	321.82	315.72CR
=====						

Number of Accounts: 3

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