

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	4.46CR	1.35	0.00	0.00	5.81CR
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1---	*GENERAL STUDENT BODY	292.54CR	1.35	0.00	0.00	293.89CR
4082	SOAP	23.18CR	325.00	0.00	285.38	62.80CR
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4---	*CLUBS	23.18CR	325.00	0.00	285.38	62.80CR
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----	*BRIER ELEMENTARY	315.72CR	326.35	0.00	285.38	356.69CR
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Number of Accounts: 3

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