

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
115	BRIER ELEMENTARY					
1001	GEN STUDENT BODY	398.38CR	118.84	0.00	118.84	398.38CR
1030	INVESTMENT EARNINGS	14.03CR	10.88	0.00	0.00	24.91CR
1---	*GENERAL STUDENT BODY	412.41CR	129.72	0.00	118.84	423.29CR
4363	STEM LEADERSHIP	131.75CR	0.00	0.00	0.00	131.75CR
4---	*CLUBS	131.75CR	0.00	0.00	0.00	131.75CR
----	*BRIER ELEMENTARY	544.16CR	129.72	0.00	118.84	555.04CR
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Number of Accounts: 3

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