

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
577	EDMONDS HEIGHTS K-12					
1001	GEN STUDENT BODY	4,407.25CR	320.00	-174.19	4,267.95	633.49CR
1030	INVESTMENT EARNINGS	60.42CR	196.96	0.00	0.00	257.38CR
1220	DANCES	787.80CR	0.00	0.00	134.44	653.36CR
1920	VENDING	450.45CR	1,625.91	0.00	0.00	2,076.36CR
1---	*GENERAL STUDENT BODY	5,705.92CR	2,142.87	-174.19	4,402.39	3,620.59CR
3216	CLASS OF 2016	174.19CR	0.00	174.19	0.00	0.00
3---	*CLASSES	174.19CR	0.00	174.19	0.00	0.00
4070	DRAMA	1,020.56CR	0.00	0.00	0.00	1,020.56CR
4370	TECH/TSA	4,258.50CR	0.00	0.00	0.00	4,258.50CR
4---	*CLUBS	5,279.06CR	0.00	0.00	0.00	5,279.06CR
----	*EDMONDS HEIGHTS K-12	11,159.17CR	2,142.87	0.00	4,402.39	8,899.65CR
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Number of Accounts: 7

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