

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
113	MOUNTLAKE TERRACE ELEM					
1001	GEN STUDENT BODY	58.21CR	0.00	58.21	0.00	0.00
1030	INVESTMENT EARNINGS	10.37CR	0.08	10.45	0.00	0.00
1---	*GENERAL STUDENT BODY	68.58CR	0.08	68.66	0.00	0.00
----	*MOUNTLAKE TERRACE ELEM	68.58CR	0.08	68.66	0.00	0.00
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Number of Accounts: 2

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