

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
130	OAK HEIGHTS ELEMENTARY					
1001	GEN STUDENT BODY	4,321.60CR	0.00	0.00	0.00	4,321.60CR
1030	INVESTMENT EARNINGS	565.53CR	21.39	0.00	0.00	586.92CR
1042	SAFETY PATROL	65.17CR	0.00	0.00	0.00	65.17CR
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1---	*GENERAL STUDENT BODY	4,952.30CR	21.39	0.00	0.00	4,973.69CR
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6600	AMERICAN RED CROSS/OSO REL	0.00	787.19	0.00	787.19	0.00
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6---	*PRIVATE MONEYS	0.00	787.19	0.00	787.19	0.00
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----	*OAK HEIGHTS ELEMENTARY	4,952.30CR	808.58	0.00	787.19	4,973.69CR
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Number of Accounts: 4

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