

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
105	SEAVIEW ELEMENTARY					
1001	GEN STUDENT BODY	109.62CR	0.00	0.00	107.12	2.50CR
1030	INVESTMENT EARNINGS	39.40CR	17.76	0.00	41.38	15.78CR
1260	STUDENT STORE	816.23CR	844.65	0.00	691.47	969.41CR
1---	*GENERAL STUDENT BODY	965.25CR	862.41	0.00	839.97	987.69CR
----	*SEAVIEW ELEMENTARY	965.25CR	862.41	0.00	839.97	987.69CR
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Number of Accounts: 3

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