

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
127	MARTHA LAKE ELEMENTARY					
1022	LEADERSHIP	293.57CR	0.00	0.00	0.00	293.57CR
1030	INVESTMENT EARNINGS	52.72CR	20.82	0.00	0.00	73.54CR
1920	VENDING	625.41CR	50.33	0.00	0.00	675.74CR
1---	*GENERAL STUDENT BODY	971.70CR	71.15	0.00	0.00	1,042.85CR
6201	ENDANGERED: WOODLAND PARK	0.00	672.50	0.00	672.50	0.00
6---	*PRIVATE MONEYS	0.00	672.50	0.00	672.50	0.00
----	*MARTHA LAKE ELEMENTARY	971.70CR	743.65	0.00	672.50	1,042.85CR
=====						

Number of Accounts: 4

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