

PPSS	PPSS	Beginning Balance	2023-24 FY Sum Acct Revs	2023-24 FY Transfers	2023-24 FY Sum Acct Exps	Ending Balance
4010	NORTH RIVER SCHOOL DIST					
1010	GENERAL ASB	4,580.24CR	3,562.24	340.61CR	5,870.01	2,613.08CR
2001	SOCCER	182.34CR	0.00	0.00	0.00	182.34CR
3023	CLASS OF 2023	340.61CR	0.00	340.61	0.00	0.00
3024	CLASS OF 2024	648.29CR	684.62	0.00	1,332.91	0.00
3025	Class of 2025	430.24CR	0.00	0.00	0.00	430.24CR
3026	Class of 2026	248.50CR	87.50	0.00	0.00	336.00CR
3027	CLASS OF 2027	374.00CR	52.50	0.00	0.00	426.50CR
3028	CLASS OF 2028	324.50CR	111.50	0.00	0.00	436.00CR
3029	CLASS OF 2029	91.50CR	103.00	0.00	0.00	194.50CR
3040	3/4 GRADE	23.69CR	0.00	0.00	0.00	23.69CR
4010	Honor Society	300.37CR	0.00	0.00	0.00	300.37CR
6000	PRIVATE MONEYS	4,920.00CR	0.00	0.00	0.00	4,920.00CR
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Number of Accounts: 12

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