

Account Number	Title	Debit Amount	Credit Amount
DISBURSEMENT ACCOUNT			
01.111	DISBURSEMENT ACCOUNT	334,411.35	
Total DISBURSEMENT ACCOUNT:		334,411.35	.00
DISBURSEMENT ACCOUNT			
11.111	DISBURSEMENT ACCOUNT	31,752.01	
11.116	INVESTMENTS - CD	16,932.11	
Total INVESTMENTS - CD:		48,684.12	.00
DISBURSEMENT ACCOUNT			
12.111	DISBURSEMENT ACCOUNT	45,665.11	
Total DISBURSEMENT ACCOUNT:		45,665.11	.00
DISBURSEMENT ACCOUNT			
13.111	DISBURSEMENT ACCOUNT	40,362.65	
13.116	INVESTMENTS - CD	297,846.12	
Total INVESTMENTS - CD:		338,208.77	.00
DISBURSEMENT ACCOUNT			
14.111	DISBURSEMENT ACCOUNT	100,155.57	
14.116	INVESTMENTS - CD	375,112.63	
Total INVESTMENTS - CD:		475,268.20	.00

Account Number	Title	Debit Amount	Credit Amount
CASH IN BANK			
15.110	CASH IN BANK	63,349.24	
15.116	INVESTMENTS - CD	132,127.42	
Total INVESTMENTS - CD:		195,476.66	.00
DISBURSEMENT ACCOUNT			
16.111	DISBURSEMENT ACCOUNT	157,758.73	
16.116	INVESTMENTS - CD	255,873.53	
Total INVESTMENTS - CD:		413,632.26	.00
DISBURSEMENT ACCOUNT			
17.111	DISBURSEMENT ACCOUNT		45,085.84-
Total DISBURSEMENT ACCOUNT:		.00	45,085.84-
DISBURSEMENT ACCOUNT			
18.111	DISBURSEMENT ACCOUNT		32,282.38-
Total DISBURSEMENT ACCOUNT:		.00	32,282.38-
DISBURSEMENT ACCOUNT			
19.111	DISBURSEMENT ACCOUNT	137,218.80	
19.116	INVESTMENTS - CD	389,607.27	

Account Number	Title	Debit Amount	Credit Amount
Total INVESTMENTS - CD:		526,826.07	.00

DISBURSEMENT ACCOUNT

21.111	DISBURSEMENT ACCOUNT	875.00	
Total DISBURSEMENT ACCOUNT:		875.00	.00

CASH IN BANK

23.110	CASH IN BANK	216.77	
23.116	INVESTMENTS - CD	2,818.40	
Total INVESTMENTS - CD:		3,035.17	.00

DISBURSEMENT ACCOUNT

42.111	DISBURSEMENT ACCOUNT	127,326.30	
42.116	INVESTMENTS - CD	104,845.64	
Total INVESTMENTS - CD:		232,171.94	.00

DISBURSEMENT ACCOUNT

43.111	DISBURSEMENT ACCOUNT	92,032.09	
43.116	INVESTMENTS - CD	436,003.77	
Total INVESTMENTS - CD:		528,035.86	.00

Account Number	Title	Debit Amount	Credit Amount
DISBURSEMENT ACCOUNT			
51.111	DISBURSEMENT ACCOUNT	516,117.71	
Total DISBURSEMENT ACCOUNT:		516,117.71	.00

DISBURSEMENT ACCOUNT			
52.111	DISBURSEMENT ACCOUNT		96,220.86-
Total DISBURSEMENT ACCOUNT:		.00	96,220.86-

DISBURSEMENT ACCOUNT			
53.111	DISBURSEMENT ACCOUNT	647,074.39	
53.116	INVESTMENTS - CD	915,711.53	
Total INVESTMENTS - CD:		1,562,785.92	.00

DISBURSEMENT ACCOUNT			
56.111	DISBURSEMENT ACCOUNT	1,514.00	
Total DISBURSEMENT ACCOUNT:		1,514.00	.00

DISBURSEMENT ACCOUNT			
57.111	DISBURSEMENT ACCOUNT	143.10	
Total DISBURSEMENT ACCOUNT:		143.10	.00

Account Number	Title	Debit Amount	Credit Amount
DISBURSEMENT ACCOUNT			
73.111	DISBURSEMENT ACCOUNT	9,514.27	
Total DISBURSEMENT ACCOUNT:		9,514.27	.00
COMBINED CASH ACCOUNT			
99.110	COMBINED CASH ACCOUNT	2,068,554.24	
99.111	CASH ALLOCATED TO OTHER FUNDS		2,068,332.00-
Total CASH ALLOCATED TO OTHER FUNDS:		2,068,554.24	2,068,332.00-
Grand Totals:		7,300,919.75	2,241,921.08-

Report Criteria:

Actual amounts

Includes accounts with balances or activity

[Report].ACCOUNT = "110","111","116"

[Report].OBJECT = none

[Report].REVENUE = none