

Account Number	Title	Debit Amount	Credit Amount
<b>DISBURSEMENT ACCOUNT</b>			
01.111	DISBURSEMENT ACCOUNT	193,678.70	
Total DISBURSEMENT ACCOUNT:		193,678.70	.00
<b>DISBURSEMENT ACCOUNT</b>			
11.111	DISBURSEMENT ACCOUNT	31,752.01	
11.116	INVESTMENTS - CD	17,453.87	
Total INVESTMENTS - CD:		49,205.88	.00
<b>DISBURSEMENT ACCOUNT</b>			
12.111	DISBURSEMENT ACCOUNT	43,955.11	
Total DISBURSEMENT ACCOUNT:		43,955.11	.00
<b>DISBURSEMENT ACCOUNT</b>			
13.111	DISBURSEMENT ACCOUNT	35,672.46	
13.116	INVESTMENTS - CD	307,024.27	
Total INVESTMENTS - CD:		342,696.73	.00
<b>DISBURSEMENT ACCOUNT</b>			
14.111	DISBURSEMENT ACCOUNT	100,135.29	
14.116	INVESTMENTS - CD	375,112.63	
Total INVESTMENTS - CD:		475,247.92	.00
<b>CASH IN BANK</b>			
15.110	CASH IN BANK	68,279.50	
15.116	INVESTMENTS - CD	136,198.94	
Total INVESTMENTS - CD:		204,478.44	.00

Account Number	Title	Debit Amount	Credit Amount
<b>DISBURSEMENT ACCOUNT</b>			
16.111	DISBURSEMENT ACCOUNT	103,308.93	
16.116	INVESTMENTS - CD	313,758.29	
Total INVESTMENTS - CD:		417,067.22	.00
<b>DISBURSEMENT ACCOUNT</b>			
17.111	DISBURSEMENT ACCOUNT		45,085.84-
Total DISBURSEMENT ACCOUNT:		.00	45,085.84-
<b>DISBURSEMENT ACCOUNT</b>			
18.111	DISBURSEMENT ACCOUNT		32,946.52-
Total DISBURSEMENT ACCOUNT:		.00	32,946.52-
<b>DISBURSEMENT ACCOUNT</b>			
19.111	DISBURSEMENT ACCOUNT	83,096.98	
19.116	INVESTMENTS - CD	451,613.04	
Total INVESTMENTS - CD:		534,710.02	.00
<b>DISBURSEMENT ACCOUNT</b>			
21.111	DISBURSEMENT ACCOUNT	875.00	
Total DISBURSEMENT ACCOUNT:		875.00	.00
<b>CASH IN BANK</b>			
23.110	CASH IN BANK	216.77	
23.116	INVESTMENTS - CD	2,818.40	
Total INVESTMENTS - CD:		3,035.17	.00

Account Number	Title	Debit Amount	Credit Amount
<b>DISBURSEMENT ACCOUNT</b>			
42.111	DISBURSEMENT ACCOUNT	134,058.07	
42.116	INVESTMENTS - CD	104,845.64	
Total INVESTMENTS - CD:		238,903.71	.00
<b>DISBURSEMENT ACCOUNT</b>			
43.111	DISBURSEMENT ACCOUNT	100,548.15	
43.116	INVESTMENTS - CD	436,003.77	
Total INVESTMENTS - CD:		536,551.92	.00
<b>DISBURSEMENT ACCOUNT</b>			
51.111	DISBURSEMENT ACCOUNT	528,884.15	
Total DISBURSEMENT ACCOUNT:		528,884.15	.00
<b>DISBURSEMENT ACCOUNT</b>			
52.111	DISBURSEMENT ACCOUNT		91,808.98-
Total DISBURSEMENT ACCOUNT:		.00	91,808.98-
<b>DISBURSEMENT ACCOUNT</b>			
53.111	DISBURSEMENT ACCOUNT	669,820.14	
53.116	INVESTMENTS - CD	915,711.53	
Total INVESTMENTS - CD:		1,585,531.67	.00
<b>DISBURSEMENT ACCOUNT</b>			
56.111	DISBURSEMENT ACCOUNT	1,514.00	
Total DISBURSEMENT ACCOUNT:		1,514.00	.00

Account Number	Title	Debit Amount	Credit Amount
<b>DISBURSEMENT ACCOUNT</b>			
57.111	DISBURSEMENT ACCOUNT	143.10	
Total DISBURSEMENT ACCOUNT:		143.10	.00
<b>DISBURSEMENT ACCOUNT</b>			
73.111	DISBURSEMENT ACCOUNT	9,514.27	
Total DISBURSEMENT ACCOUNT:		9,514.27	.00
<b>COMBINED CASH ACCOUNT</b>			
99.110	COMBINED CASH ACCOUNT	1,867,115.02	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,867,115.02-
Total CASH ALLOCATED TO OTHER FUNDS:		1,867,115.02	1,867,115.02-
Grand Totals:		7,033,108.03	2,036,956.36-

**Report Criteria:**

Actual amounts

Includes accounts with balances or activity

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

[Report].OBJECT = none

[Report].REVENUE = none