

Account Number	Title	Debit Amount	Credit Amount
DISBURSEMENT ACCOUNT			
01.111	DISBURSEMENT ACCOUNT	193,869.97	
Total DISBURSEMENT ACCOUNT:		193,869.97	.00
DISBURSEMENT ACCOUNT			
11.111	DISBURSEMENT ACCOUNT	31,752.01	
11.116	INVESTMENTS - CD	17,453.87	
Total INVESTMENTS - CD:		49,205.88	.00
DISBURSEMENT ACCOUNT			
12.111	DISBURSEMENT ACCOUNT	43,864.11	
Total DISBURSEMENT ACCOUNT:		43,864.11	.00
DISBURSEMENT ACCOUNT			
13.111	DISBURSEMENT ACCOUNT	32,436.40	
13.116	INVESTMENTS - CD	307,024.27	
Total INVESTMENTS - CD:		339,460.67	.00
DISBURSEMENT ACCOUNT			
14.111	DISBURSEMENT ACCOUNT	99,793.95	
14.116	INVESTMENTS - CD	375,112.63	
Total INVESTMENTS - CD:		474,906.58	.00
CASH IN BANK			
15.110	CASH IN BANK	73,393.87	
15.116	INVESTMENTS - CD	136,198.94	
Total INVESTMENTS - CD:		209,592.81	.00

Account Number	Title	Debit Amount	Credit Amount
DISBURSEMENT ACCOUNT			
16.111	DISBURSEMENT ACCOUNT	98,115.29	
16.116	INVESTMENTS - CD	313,758.29	
	Total INVESTMENTS - CD:	411,873.58	.00
DISBURSEMENT ACCOUNT			
17.111	DISBURSEMENT ACCOUNT		45,365.84-
	Total DISBURSEMENT ACCOUNT:	.00	45,365.84-
DISBURSEMENT ACCOUNT			
18.111	DISBURSEMENT ACCOUNT		32,013.36-
	Total DISBURSEMENT ACCOUNT:	.00	32,013.36-
DISBURSEMENT ACCOUNT			
19.111	DISBURSEMENT ACCOUNT	79,373.69	
19.116	INVESTMENTS - CD	451,613.04	
	Total INVESTMENTS - CD:	530,986.73	.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

Account Number	Title	Debit Amount	Credit Amount
DISBURSEMENT ACCOUNT			
42.111	DISBURSEMENT ACCOUNT	140,888.33	
42.116	INVESTMENTS - CD	104,845.64	
Total INVESTMENTS - CD:		245,733.97	.00
DISBURSEMENT ACCOUNT			
43.111	DISBURSEMENT ACCOUNT	109,159.81	
43.116	INVESTMENTS - CD	436,003.77	
Total INVESTMENTS - CD:		545,163.58	.00
DISBURSEMENT ACCOUNT			
51.111	DISBURSEMENT ACCOUNT	533,234.85	
Total DISBURSEMENT ACCOUNT:		533,234.85	.00
DISBURSEMENT ACCOUNT			
52.111	DISBURSEMENT ACCOUNT		84,863.33-
Total DISBURSEMENT ACCOUNT:		.00	84,863.33-
DISBURSEMENT ACCOUNT			
53.111	DISBURSEMENT ACCOUNT	703,989.46	
53.116	INVESTMENTS - CD	915,711.53	
Total INVESTMENTS - CD:		1,619,700.99	.00
DISBURSEMENT ACCOUNT			
56.111	DISBURSEMENT ACCOUNT	1,514.00	
Total DISBURSEMENT ACCOUNT:		1,514.00	.00

Account Number	Title	Debit Amount	Credit Amount
DISBURSEMENT ACCOUNT			
57.111	DISBURSEMENT ACCOUNT	143.10	
Total DISBURSEMENT ACCOUNT:		143.10	.00
DISBURSEMENT ACCOUNT			
73.111	DISBURSEMENT ACCOUNT	9,514.27	
Total DISBURSEMENT ACCOUNT:		9,514.27	.00
COMBINED CASH ACCOUNT			
99.110	COMBINED CASH ACCOUNT	1,916,281.71	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,916,281.71-
Total CASH ALLOCATED TO OTHER FUNDS:		1,916,281.71	1,916,281.71-
Grand Totals:		7,128,956.97	2,078,524.24-

Report Criteria:

Actual amounts

Includes accounts with balances or activity

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

[Report].OBJECT = none

[Report].REVENUE = none