

Account Number	Title	Debit Amount	Credit Amount
<b>DISBURSEMENT ACCOUNT</b>			
01.111	DISBURSEMENT ACCOUNT	154,740.76	
01.116	INVESTMENTS - CD	.00	
Total INVESTMENTS - CD:		154,740.76	.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	43,864.11	
Total DISBURSEMENT ACCOUNT:		43,864.11	.00
<b>DISBURSEMENT ACCOUNT</b>			
13.111	DISBURSEMENT ACCOUNT	28,949.14	
13.116	INVESTMENTS - CD	307,024.27	
Total INVESTMENTS - CD:		335,973.41	.00
<b>DISBURSEMENT ACCOUNT</b>			
14.111	DISBURSEMENT ACCOUNT	99,464.08	
14.116	INVESTMENTS - CD	375,112.63	
Total INVESTMENTS - CD:		474,576.71	.00
<b>CASH IN BANK</b>			
15.110	CASH IN BANK	78,359.13	
15.111	DISBURSEMENT ACCOUNT	.00	
15.116	INVESTMENTS - CD	136,198.94	

Account Number	Title	Debit Amount	Credit Amount
Total INVESTMENTS - CD:		214,558.07	.00

**DISBURSEMENT ACCOUNT**

16.111	DISBURSEMENT ACCOUNT	92,592.52	
16.116	INVESTMENTS - CD	313,758.29	
Total INVESTMENTS - CD:		406,350.81	.00

**DISBURSEMENT ACCOUNT**

17.111	DISBURSEMENT ACCOUNT		45,365.84-
17.116	INVESTMENTS - CD	.00	
Total INVESTMENTS - CD:		.00	45,365.84-

**DISBURSEMENT ACCOUNT**

18.111	DISBURSEMENT ACCOUNT		32,537.83-
18.116	INVESTMENTS - CD	.00	
Total INVESTMENTS - CD:		.00	32,537.83-

**DISBURSEMENT ACCOUNT**

19.111	DISBURSEMENT ACCOUNT	75,415.61	
19.116	INVESTMENTS - CD	451,613.04	
Total INVESTMENTS - CD:		527,028.65	.00

**CASH IN BANK**

20.110	CASH IN BANK	.00	
20.111	DISBURSEMENT ACCOUNT	.00	
Total DISBURSEMENT ACCOUNT:		.00	.00

**DISBURSEMENT ACCOUNT**

Account Number	Title	Debit Amount	Credit Amount
21.111	DISBURSEMENT ACCOUNT	875.00	
21.116	INVESTMENTS - CD	.00	
	Total INVESTMENTS - CD:	875.00	.00
<b>CASH IN BANK</b>			
22.110	CASH IN BANK	.00	
22.111	DISBURSEMENT ACCOUNT	.00	
	Total DISBURSEMENT ACCOUNT:	.00	.00
<b>CASH IN BANK</b>			
23.110	CASH IN BANK	216.77	
23.111	DISBURSEMENT ACCOUNT	.00	
23.116	INVESTMENTS - CD	2,818.40	
	Total INVESTMENTS - CD:	3,035.17	.00
<b>CASH IN BANK</b>			
24.110	CASH IN BANK	.00	
24.111	DISBURSEMENT ACCOUNT	.00	
	Total DISBURSEMENT ACCOUNT:	.00	.00
<b>CASH IN BANK</b>			
41.110	CASH IN BANK	.00	
41.111	DISBURSEMENT ACCOUNT	.00	
41.116	INVESTMENTS - CD	.00	
	Total INVESTMENTS - CD:	.00	.00
<b>DISBURSEMENT ACCOUNT</b>			
42.111	DISBURSEMENT ACCOUNT	147,632.62	
42.116	INVESTMENTS - CD	104,845.64	

Account Number	Title	Debit Amount	Credit Amount
Total INVESTMENTS - CD:		252,478.26	.00

**DISBURSEMENT ACCOUNT**

43.111	DISBURSEMENT ACCOUNT	117,691.36	
43.116	INVESTMENTS - CD	436,003.77	
Total INVESTMENTS - CD:		553,695.13	.00

**DISBURSEMENT ACCOUNT**

51.111	DISBURSEMENT ACCOUNT	546,770.80	
51.116	INVESTMENTS - CD	.00	
Total INVESTMENTS - CD:		546,770.80	.00

**DISBURSEMENT ACCOUNT**

52.111	DISBURSEMENT ACCOUNT		73,273.27-
52.116	INVESTMENTS - CD	.00	
Total INVESTMENTS - CD:		.00	73,273.27-

**DISBURSEMENT ACCOUNT**

53.111	DISBURSEMENT ACCOUNT	715,206.14	
53.116	INVESTMENTS - CD	915,711.53	
Total INVESTMENTS - CD:		1,630,917.67	.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	
--------	----------------------	--------	--

Account Number	Title	Debit Amount	Credit Amount
57.116	INVESTMENTS - CD	.00	
Total INVESTMENTS - CD:		143.10	.00

**DISBURSEMENT ACCOUNT**

58.111	DISBURSEMENT ACCOUNT	.00	
58.116	INVESTMENT - CD	.00	
Total INVESTMENT - CD:		.00	.00

**DISBURSEMENT ACCOUNT**

59.111	DISBURSEMENT ACCOUNT	.00	
Total DISBURSEMENT ACCOUNT:		.00	.00

**CASH IN BANK**

60.110	CASH IN BANK	.00	
60.111	DISBURSEMENT ACCOUNT	.00	
Total DISBURSEMENT ACCOUNT:		.00	.00

**CASH IN BANK**

61.110	CASH IN BANK	.00	
Total CASH IN BANK:		.00	.00

**DISBURSEMENT ACCOUNT**

73.111	DISBURSEMENT ACCOUNT	9,514.27	
73.116	INVESTMENTS - CD	.00	
Total INVESTMENTS - CD:		9,514.27	.00

**COMBINED CASH ACCOUNT**

Account Number	Title	Debit Amount	Credit Amount
99.110	COMBINED CASH ACCOUNT	1,914,948.58	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,914,948.58-
	Total CASH ALLOCATED TO OTHER FUNDS:	1,914,948.58	1,914,948.58-
	Grand Totals:	7,120,190.38	2,066,125.52-

---

**Report Criteria:****Actual amounts****[Report].ACCOUNT = "110","111","116"****[Report].OBJECT = none****[Report].REVENUE = none**

---