

Account Number	Title	Debit Amount	Credit Amount
<b>DISBURSEMENT ACCOUNT</b>			
01.111	DISBURSEMENT ACCOUNT	169,751.81	
Total DISBURSEMENT ACCOUNT:		169,751.81	.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	25,686.62	
13.116	INVESTMENTS - CD	307,024.27	
Total INVESTMENTS - CD:		332,710.89	.00
<b>DISBURSEMENT ACCOUNT</b>			
14.111	DISBURSEMENT ACCOUNT	99,327.30	
14.116	INVESTMENTS - CD	375,112.63	
Total INVESTMENTS - CD:		474,439.93	.00
<b>CASH IN BANK</b>			
15.110	CASH IN BANK	83,188.11	
15.116	INVESTMENTS - CD	136,198.94	
Total INVESTMENTS - CD:		219,387.05	.00

Account Number	Title	Debit Amount	Credit Amount
<b>DISBURSEMENT ACCOUNT</b>			
16.111	DISBURSEMENT ACCOUNT	87,402.97	
16.116	INVESTMENTS - CD	313,758.29	
	Total INVESTMENTS - CD:	401,161.26	.00
<b>DISBURSEMENT ACCOUNT</b>			
17.111	DISBURSEMENT ACCOUNT		45,588.57-
	Total DISBURSEMENT ACCOUNT:	.00	45,588.57-
<b>DISBURSEMENT ACCOUNT</b>			
18.111	DISBURSEMENT ACCOUNT		33,162.03-
	Total DISBURSEMENT ACCOUNT:	.00	33,162.03-
<b>DISBURSEMENT ACCOUNT</b>			
19.111	DISBURSEMENT ACCOUNT	71,471.30	
19.116	INVESTMENTS - CD	451,613.04	
	Total INVESTMENTS - CD:	523,084.34	.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	154,516.67	
42.116	INVESTMENTS - CD	104,845.64	
Total INVESTMENTS - CD:		259,362.31	.00
<b>DISBURSEMENT ACCOUNT</b>			
43.111	DISBURSEMENT ACCOUNT	85,347.22	
43.116	INVESTMENTS - CD	436,003.77	
Total INVESTMENTS - CD:		521,350.99	.00
<b>DISBURSEMENT ACCOUNT</b>			
51.111	DISBURSEMENT ACCOUNT	559,215.75	
Total DISBURSEMENT ACCOUNT:		559,215.75	.00
<b>DISBURSEMENT ACCOUNT</b>			
52.111	DISBURSEMENT ACCOUNT		167,138.90-
Total DISBURSEMENT ACCOUNT:		.00	167,138.90-
<b>DISBURSEMENT ACCOUNT</b>			
53.111	DISBURSEMENT ACCOUNT	740,766.76	
53.116	INVESTMENTS - CD	915,711.53	
Total INVESTMENTS - CD:		1,656,478.29	.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	1,835,259.39	
99.111	CASH ALLOCATED TO OTHER FUNDS		1,835,259.39-
Total CASH ALLOCATED TO OTHER FUNDS:		1,835,259.39	1,835,259.39-
Grand Totals:		7,060,353.54	2,081,148.89-

**Report Criteria:**

Actual amounts

Includes accounts with balances or activity

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

[Report].OBJECT = none

[Report].REVENUE = none