

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL CLAIM ON CASH		9,412,662.55	0.00	9,412,662.55	
<u>CASH IN BANK</u>					
Cash in Bank					
999-010-10100	CASH IN BANK- CHECKING	4,471,849.24	0.00	4,471,849.24	
999-010-10120	CASH IN BANK - PAYROLL CLEARING	(82,563.70)	0.00	(82,563.70)	
999-010-10130	CASH IN BANK - CREDIT CARD CLEARING	0.00	0.00	0.00	
999-010-10200	CASH IN BANK- SAVINGS	5,053,299.83	0.00	5,053,299.83	
TOTAL: Cash in Bank		9,442,585.37	0.00	9,442,585.37	
TOTAL CASH IN BANK		9,442,585.37	0.00	9,442,585.37	
<u>DUE TO OTHER FUNDS</u>					
999-020-25000	DUE TO OTHER FUNDS	9,442,585.37	0.00	9,442,585.37	
TOTAL DUE TO OTHER FUNDS		9,442,585.37	0.00	9,442,585.37	
Claim on Cash	9,412,662.55	Claim on Cash	9,412,662.55	Cash in Bank	9,442,585.37
Cash in Bank	9,442,585.37	Due To Other Funds	9,442,585.37	Due To Other Funds	9,442,585.37
Difference	<u>(29,922.82)</u>	Difference	<u>(29,922.82)</u>	Difference	<u>0.00</u>