JUNE BOARD MEETING 2013	 			00, 00, 000	33	23.70	00, 13, 13	IIIOL	_
		1 GENERA							

		FUND: UI G	SNEIGHE TONE				
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGE'
		REVE	NUE DETAIL				
	REVENUE LIMIT SOURCES :	7,262,937.00	583,831.00	7,846,768.00	5,555,642.47	2,291,125.53	70.80
	FEDERAL REVENUES :	948,279.00	354,701.37	1,302,980.37	811,124.64	491,855.73	62.25
	OTHER STATE REVENUES :	1,759,459.00	120,820.69	1,880,279.69	1,519,955.75	360,323.94	80.83
	OTHER LOCAL REVENUES :	367,202.00	39,164.94	406,366.94	237,940.92	168,426.02	58.55
* TOTAL Y	YEAR TO DATE REVENUES * *	10,337,877.00 *	1,098,518.00 *	11,436,395.00 *	8,124,663.78 *	3,311,731.22 *	71.04
		EXPE	NDITURE DETAIL		***************************************		
	CERTIFICATED SALARIES	5,381,594.00	15,361.06	5,396,955.06	4,966,917.93	430,037.13	92.0
	CLASSIFIED SALARIES	1,307,835.00	5,387.50	1,313,222.50	1,174,423.14	138,799.36	89.4
	EMPLOYEE BENEFITS	1,799,807.00	28,802.85	1,828,609.85	1,563,148.56	265,461.29	85.4
	BOOKS AND SUPPLIES :	349,089.00	337,983.08	687,072.08	321,319.18	365,752.90	46.7
	SERVICES, OTHER OPER. EXPENSE:		87,071.41	1,478,166.41	1,106,323.60	371,842.81	74.8
	CAPITAL OUTLAY :	.00	167,000.00	167,000.00	167,000.00	.00	100.0
	OTHER OUTGOING :	838,824.00	33,273.00-	805,551.00	.00	805,551.00	0.0
	DIRECT SUPPORT/INDIRECT COSTS:			28,972.00-	.00	28,972.00-	0.0
	PRIOR YEAR EXPENDITURE :	4,283.00		4,283.00	4,282.70	.30	99.9
* TOTAL Y	YEAR TO DATE EXPENDITURES * *	11,043,555.00 *	608,332.90 *	11,651,887.90 *	9,303,415.11 *	2,348,472.79 *	79.84
**		OTHE	R FINANCING SOURC	ES (USES)			
	INTERFUND TRANSFERS = IN :	560.00		560.00	.00	560.00	0.00
	INTERFUND TRANSFERS - OUT :	53,568.00-		53,568.00-	.00	53,568.00-	0.00
	OTHER USES :	-00	26,832.09-	26,832.09-	.00	26,832.09-	0.00
	CONTRIB RESTRICTED PROGRAMS:	.00		.00	.00		NO BDG
* TOTAL Y	YEAR TO DATE OTHER FINANCING *	53,008.00-*	26,832.09-*	79,840.09-*	.00 *	79,840.09-*	0.00

JUNE BOARD MEETING 2013		
	FUND: 01 GENERAL FUND	

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
		FUND RECONCILIATION		
SSETS AN	D LIABILITIES :			
9110	CASH IN COUNTY TREASURY	2,785,588.97	419,683.24	3,205,272.21
9120	CASH IN BANKS	2,500.00	.00	2.500.00
9130	REVOLVING CASH ACCOUNT	4,275.00	.00	4,275.00
9140	CASH AWAITING DEPOSIT	17,360.03	7,974.27-	9,385.76
9201	EMPLOYEE ADVANCES (CL 18)		3,577.45 1,650,371.16-	3,577.45
9210	ACCOUNTS RECEIVABLE	1,743,948.92	1,650,371.16-	93,577.76
9310	DUE FROM OTHER FUNDS	25,998.92	25,998.92-	.00
9330	PREPAID EXPENSES	232,286.54	232,286.54-	.00
9510	ACCOUNTS PAYABLE	761,340.36-	25,998.92- 232,286.54- 112,072.29	649,268.07-
9511	SALES TAX LIABILITY	57.65-	616.37-	674.02-
9512	DUE TO OTH DIST - TEMP CT		.01-	.01-
9550	STRS EE		300.56	300.56
9551	STRS ER		2,455.38-	2,455.38-
9552	STRS OTHER (CL 8)		2,144.49	2,144.49
9554	PERS ER		.27	.27
9559	OASDI ER			477.68-
9562	MEDICARE ER		24.13-	24.13 - 8,919.72
9565	WORKERS COMP INSUR		8,919.72	8,919.72
9569	NET PAY	176,514.12-	19,165.76	157,348.36-
9570	TSA / OTHER CURR LIABILITIES	100.00	200.00- 5,976.16 29.50	100.00-
9571	H&W EE (CL 1)	72,762.76-	5,976.16	66,786.60-
9573	H&W OTHER (CL 12)	81.44	29.50	110.94
9585	OPEB PAYABLE		20,047.73	20,047.73
9586	OPEB RETIREE PAYABLE	6,110.84-	4,666.41-	10,777.25- 3,844.47-
9589	MISC VOL DED		3,844.47-	3,844.47-
9610	DUE TO OTHER FUNDS	27,048.27-	27,048.27	
9650	DEFERRED REVENUE	124,476.56-	124,476.56 4,275.00-	.00
9711	RESERVE FOR REVOLVING CASH			
9719	RESERVE FOR ALL OTHERS		2,500.00-	2,500.00-
9789	DEU			696,911.00-
NET YE	AR TO DATE FUND BALANCE * *	3,643,829.26 *	1,882,359.32-*	
9791	BEGINNING FUND BALANCE	3,643,829.26-	.00	3,643,829.26-
EXCESS	REVENUES/(EXPENDITURES) * *	.00 *	1,882,359.32-*	1,882,359.32-*

08 W	ILLOWS	UNIFIED	SCHOOL	DIST
JUNE	BOARD	MEETING	2013	

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/13/2013

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FUND: 01 GENERAL FUND

	BJECT MBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVENUES, EXPENDI	ITURES, AND CHANG	ES IN FUND BALANCE	5		
Α.	REVENUES	10,337,877.00	1,098,518.00	11,436,395.00	8,124,663.78	3,311,731.22	71.04
В.	EXPENDITURES	11,043,555.00	608,332.90	11,651,887.90	9,303,415.11	2,348,472.79	79.84
C.	EXCESS REVENUES (EXPENDITURES)	705,678.00-	490,185.10	215,492.90-	1,178,751.33-	963,258.43	547.00
D.	OTHER FINANCING SOURCES (USES)	53,008.00-	26,832.09-	79,840.09-	.00	79,840.09-	0.00
E.	NET CHANGE IN FUND BALANCE	758,686.00~	463,353.01	295,332.99-	1,178,751.33	883,418.34	399.12
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	3,643,829.26	.00	3,643,829.26	3,643,829.26	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	3,643,829.26	.00	3,643,829.26	3,643,829.26	.00	100.00
G.	ENDING BALANCE	2,885,143.26	463,353.01	3,348,496.27	2,465,077.93	883,418.34	73.61

08	WI	LLOWS	UNIFIED	SCHOOL	DIST
JUN	E	BOARD	MEETING	2013	

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/13/2013 GLD500 J3796 06/13/13 PAGE 1

		FIIND:	13	CAFETERIA

OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVE	NUE DETAIL				
FEDERAL REVENUES :	411,769.00	37,700.00	449,469.00	424,511.80	24,957.20	94.44
OTHER STATE REVENUES :	37,695.00		37,695.00	35,100.46	2,594.54	93.11
OTHER LOCAL REVENUES	124,900.00	4,600.00	129,500.00	87,347.77	42,152.23	67.45
* TOTAL YEAR TO DATE REVENUES * *	574,364.00 *	42,300.00 *	616,664.00 *	546,960.03 *	69,703.97 *	88.69
	EXPE	NDITURE DETAIL				
CLASSIFIED SALARIES :	209,887.00		209,887.00	176,047.97	33,839.03	83.87
EMPLOYEE BENEFITS :	93,809.00		93,809.00	76,185.16	17,623.84	81.21
BOOKS AND SUPPLIES :	284,058.00	41,260.00	325,318.00	290,252.92	35,065.08	89.22
SERVICES, OTHER OPER. EXPENSE	9,141.00	1,040.00	10,181.00	8,219.70	1,961.30	80.73
DIRECT SUPPORT/INDIRECT COSTS	28,972.00		28,972.00	.00	28,972.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES * *	625,867.00 *	42,300.00 *	668,167.00 *	550,705.75 *	117,461.25 *	82.42
	ОТНЕ	R FINANCING SOURCE	S (USES)			
INTERFUND TRANSFERS - IN :	53,568.00		53,568.00	.00	53,568.00	0.00
CONTRIB RESTRICTED PROGRAMS			.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING *	53,568.00 *	.00 *	53,568.00 *	.00 *	53,568.00 *	0.00

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FUND: 13 CAFETERIA

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
ASSETS A	ND LIABILITIES	FUND	RECONCILIATION				
9110	CASH IN COUNTY TREASURY			31,921.73	1,024.54	32,946.27	
9120	CASH IN BANKS			2,500.00	.00	2,500.00	
9140 9210	CASH AWAITING DEPOSIT ACCOUNTS RECEIVABLE			17 216 06	1,662.30-	1,662.30-	
9310	DUE FROM OTHER FUNDS			17,316.96 27,048.27	17,316.96- 27,048.27-	.00	
9320	STORES			4,771.64	.00	4,771.64	
9330	PREPAID EXPENSES			2,147.00	2,147.00-	.00	
9510	ACCOUNTS PAYABLE			17,473.94-	17,473.94	.00	
9511	SALES TAX LIABILITY			166.83	68.59-	98.24	
9610	DUE TO OTHER FUNDS			25,998.92-	25,998.92	.00	
9712	RESERVE FOR STORES				4,771.64-	4,771.64-	
* NET YE	AR TO DATE FUND BALANCE * *	t		42,399.57 *	8,517.36-*	33,882.21	k
9791	BEGINNING FUND BALANCE			42,399.57-	.00	42,399.57-	
EXCESS	REVENUES/(EXPENDITURES) * *	k		.00 *	8,517.36-*	8,517.36-	ł
OPTECT		$\lambda D \cap D \oplus D$	DITTOPT	CIDDENT	TMCOME /	DIROCES	DITOCET
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USEI
	DESCRIPTION		ADJUSTMENTS	BUDGET	EXPENSE		
NUMBER		BUDGET REVENUES, EXPENDI	ADJUSTMENTS	BUDGET S IN FUND BALANCE	EXPENSE	BALANCE	% USE
NUMBER		BUDGET REVENUES, EXPENDI 574,364.00	ADJUSTMENTS	BUDGET S IN FUND BALANCE 616,664.00	EXPENSE 546,960.03	BALANCE 69,703.97	% USEI
NUMBER A. REVEI B. EXPEI	vues	BUDGET REVENUES, EXPENDI 574,364.00	ADJUSTMENTS TURES, AND CHANGES	BUDGET S IN FUND BALANCE 616,664.00	EXPENSE 546,960.03	BALANCE 69,703.97 117,461.25	% USEI 88.69
NUMBER A. REVER B. EXPER C. EXCES	vues vditures	BUDGET REVENUES, EXPENDI 574,364.00 625,867.00	ADJUSTMENTS TURES, AND CHANGES 42,300.00	BUDGET S IN FUND BALANCE 616,664.00 668,167.00	EXPENSE 546,960.03 550,705.75	BALANCE 69,703.97 117,461.25	% USEL 88.69 82.4
A. REVER B. EXPER C. EXCES D. OTHER	NUES NDITURES SS REVENUES (EXPENDITURES)	BUDGET REVENUES, EXPENDI 574,364.00 625,867.00 51,503.00-	ADJUSTMENTS TURES, AND CHANGES 42,300.00 42,300.00	BUDGET S IN FUND BALANCE 616,664.00 668,167.00 51,503.00-	546,960.03 550,705.75 3,745.72-	BALANCE 69,703.97 117,461.25 47,757.28-	% USE 88.69 82.49 7.2
A. REVER B. EXPER C. EXCES O. OTHER E. NET (NUES NDITURES ES REVENUES (EXPENDITURES) R FINANCING SOURCES (USES)	BUDGET REVENUES, EXPENDI 574,364.00 625,867.00 51,503.00- 53,568.00	ADJUSTMENTS TURES, AND CHANGES 42,300.00 42,300.00	BUDGET S IN FUND BALANCE 616,664.00 668,167.00 51,503.00- 53,568.00	EXPENSE 546,960.03 550,705.75 3,745.7200	BALANCE 69,703.97 117,461.25 47,757.28- 53,568.00	% USE 88.69 82.49 7.2
A. REVER B. EXPER C. EXCES D. OTHER	NUES NDITURES ES REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE	BUDGET REVENUES, EXPENDI 574,364.00 625,867.00 51,503.00- 53,568.00	ADJUSTMENTS TURES, AND CHANGES 42,300.00 42,300.00	BUDGET S IN FUND BALANCE 616,664.00 668,167.00 51,503.00- 53,568.00	EXPENSE 546,960.03 550,705.75 3,745.7200	BALANCE 69,703.97 117,461.25 47,757.28- 53,568.00	% USEI 88.69 82.49 7.20 0.00
A. REVER B. EXPER C. EXCES D. OTHER E. NET (F. FUND	NUES NDITURES ES REVENUES (EXPENDITURES) FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE :	BUDGET REVENUES, EXPENDI 574,364.00 625,867.00 51,503.00- 53,568.00 2,065.00	ADJUSTMENTS TURES, AND CHANGES 42,300.00 42,300.00 .00	BUDGET S IN FUND BALANCE 616,664.00 668,167.00 51,503.00- 53,568.00 2,065.00	546,960.03 550,705.75 3,745.72- .00	BALANCE 69,703.97 117,461.25 47,757.28- 53,568.00 5,810.72	
A. REVER B. EXPER C. EXCER D. OTHER E. NET (BI AL	NUES NDITURES ES REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE : EGINNING BALANCE (9791)	BUDGET REVENUES, EXPENDIT 574,364.00 625,867.00 51,503.00- 53,568.00 2,065.00 42,399.57	ADJUSTMENTS TURES, AND CHANGES 42,300.00 42,300.00 .00 .00	BUDGET S IN FUND BALANCE 616,664.00 668,167.00 51,503.00- 53,568.00 2,065.00 42,399.57	546,960.03 550,705.75 3,745.72- .00 3,745.72- 42,399.57	BALANCE 69,703.97 117,461.25 47,757.28- 53,568.00 5,810.72	88.69 82.42 7.2° 0.00
A. REVER B. EXPER C. EXCES D. OTHER E. NET (B) AT	NUES NDITURES ES REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE : EGINNING BALANCE (9791) JDIT ADJUSTMENTS (9793)	BUDGET REVENUES, EXPENDIT 574,364.00 625,867.00 51,503.00- 53,568.00 2,065.00 42,399.57 .00	ADJUSTMENTS TURES, AND CHANGES 42,300.00 42,300.00 .00 .00 .00	BUDGET S IN FUND BALANCE 616,664.00 668,167.00 51,503.00- 53,568.00 2,065.00 42,399.57 .00	546,960.03 550,705.75 3,745.72- .00 3,745.72- 42,399.57	BALANCE 69,703.97 117,461.25 47,757.28- 53,568.00 5,810.72 .00 .00	% USEI 88.69 82.42 7.27 0.00 100.00

08 W	LLOWS	UNIFIED	SCHOOL	DIST
JUNE	BOARD	MEETING	2013	

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/13/2013

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COME BOARD MEETING 2013	FUND: 25 CAP	ITAL FACILITIES				
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVENU	E DETAIL			7777707777777	
OTHER LOCAL REVENUES :	4,500.00		4,500.00	9,344.92	4,844.92-	207.66
* TOTAL YEAR TO DATE REVENUES	4,500.00 *	.00 *	4,500.00 *	9,344.92 *	4,844.92-*	207.66
	EXPEND	ITURE DETAIL				
SERVICES, OTHER OPER. EXPENSE:	.00	5,000.00	5,000.00	1,187.50	3,812.50	23.75
* TOTAL YEAR TO DATE EXPENDITURES * *	.00 *	5,000.00 *	5,000.00 *	1,187.50 *	3,812.50 *	23.75
	OTHER	FINANCING SOURCES	(USES)			
INTERFUND TRANSFERS - OUT	560.00-		560.00-	.00	560.00-	0.00
* TOTAL YEAR TO DATE OTHER FINANCING *	560.00~*	.00 *	560.00-*	.00 *	560.00-*	0.00

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/13/2013 GLD500 J3796 06/13/13 PAGE 2

		T.	TIME	2 =	CADITAL	DAOTT T	TITO

		FUND: 25 (CAPITAL FACILITIES				
OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
CCDTC AN	D LIABILITIES :	FUNI	RECONCILIATION				
AIN CLACC.	IN LIABILITES :						
9110	CASH IN COUNTY TREASURY			276,915.73		282,792.56	
9140 9210	CASH AWAITING DEPOSIT ACCOUNTS RECEIVABLE			394.84	2,675.43 394.84-	2,675.43 .00	
				331.01		.00	
NET YEA	AR TO DATE FUND BALANCE *	*		277,310.57 *	8,157.42 *	285,467.99	
791	BEGINNING FUND BALANCE			277,310.57-	.00	277,310.57	
EXCESS	REVENUES/(EXPENDITURES) *	*		.00 *	8,157.42 *	8,157.42	;
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET
. REVEN	IUES	4,500.00	.00	4,500.00	9,344.92	4,844.92-	207.66
EXPEN	IDITURES	.00	5,000.00	5,000.00	1,187.50	3,812.50	23.7
EXCES	S REVENUES (EXPENDITURES)	4,500.00	5,000.00-	500.00-	8,157.42	8,657.42-	0.0
OTHER	FINANCING SOURCES (USES)	560.00-	.00	560.00-	.00	560.00-	0.0
NET C	CHANGE IN FUND BALANCE	3,940.00	5,000.00-	1,060.00-	8,157.42	9,217.42-	0.0
FUND	BALANCE :						
BE	GINNING BALANCE (9791)	277,310.57	.00	277,310.57	277,310.57	.00	100.00
AU	JD1T ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDG
OT	THER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDG
AD	JUSTED BEGINNING BALANCE	277,310.57	.00	277,310.57	277,310.57	.00	100.00
. ENDIN	IG BALANCE	281,250.57	5,000.00-	276,250.57	285,467.99	9,217.42-	103.33

08 WILLOWS UNIFIED SCHOOL DIST JUNE BOARD MEETING 2013	BOARD FINANCIAL SUI	MMARY FOR PERIOD E		GLD500	J3796 06/13/13	PAGE 1
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVE	NUE DETAIL				
OTHER LOCAL REVENUES	1,500.00	5,054.00	6,554.00	5,234.19	1,319.81	79.86

EXPENDITURE DETAIL

OTHER OUTGOING :		7,000.00	7,000.00	14,000.00	15,000.00	1,000.00-	107.14
* TOTAL YEAR TO DATE EXPENDITURES	* *	7,000.00 *	7,000.00 *	14,000.00 *	15,000.00 *	1,000.00-*	107.14

GLD500

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GONE DOMED MEETING 2013	
	FUND: 73 FOUNDATION PRIVATE TRUST FUND

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
ASSETS A	ND LIABILITIES :	FUND	RECONCILIATION				
9110 9210	CASH IN COUNTY TREASURY ACCOUNTS RECEIVABLE			181,305.08 259.53	9,506.28- 259.53-	171,798.80	
* NET YE	AR TO DATE FUND BALANCE * *	*		181,564.61 *	9,765.81-*	171,798.80	*
9791	BEGINNING FUND BALANCE			181,564.61-	.00	181,564.61-	
* EXCESS	REVENUES/(EXPENDITURES) * *	*		.00 *	9,765.81-*	9,765.81-	*
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVENUES, EXPENDI	TURES, AND CHANGES	S IN FUND BALANCE			
A. REVE	NUES	1,500.00	5,054.00	6,554.00	5,234.19	1,319.81	79.86
B. EXPE	NDITURES	7,000.00	7,000.00	14,000.00	15,000.00	1,000.00-	107.14
C. EXCE	SS REVENUES (EXPENDITURES)	5,500.00-	1,946.00-	7,446.00-	9,765.81-	2,319.81	131.15
D. OTHE	R FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E. NET	CHANGE IN FUND BALANCE	5,500.00-	1,946.00	7,446.00-	9,765.81-	2,319.81	131.15
F. FUND	BALANCE :						
В	EGINNING BALANCE (9791)	181,564.61	.00	181,564.61	181,564.61	.00	100.00
A	UDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
0'	THER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
A	DJUSTED BEGINNING BALANCE	181,564.61	.00	181,564.61	181,564.61	.00	100.00
G. ENDI	NG BALANCE	176 064 61	1,946.00-	174 110 61	171,798.80	2 210 01	98.66

**** END OF REPORT ****