ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	2,499,678.00	1,735,537.73	2,044,994.89	-309,457.16	2,190,220.84
TOTALS FOR FUND 1 GENERAL FUND	2,499,678.00	1,735,537.73	2,044,994.89	-309,457.16	2,190,220.84
2 -6101 - CASH IN BANK	-8,137.38	287,576.63	136,774.05	150,802.58	142,665.20
TOTALS FOR FUND 2 SPECIAL REVENUE	-8,137.38	287,576.63	136,774.05	150,802.58	142,665.20
21 -6101 - CASH IN BANK	23,160.15	95.00	5,831.79	-5,736.79	17,423.36
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	23,160.15	95.00	5,831.79	-5,736.79	17,423.36
310 -6101 - CASH IN BANK	71,225.00	69,775.00	.00	69,775.00	141,000.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND	71,225.00	69,775.00	.00	69,775.00	141,000.00
320 -6101 - CASH IN BANK	-238,402.64	.00	38,567.01	-38,567.01	-276,969.65
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	-238,402.64	.00	38,567.01	-38,567.01	-276,969.65
360 -6101 - CASH IN BANK	83,389.39	132.75	72,398.44	-72,265.69	11,123.70
TOTALS FOR FUND 360 CONSTRUCTION FUND	83,389.39	132.75	72,398.44	-72,265.69	11,123.70
400 -6101 - CASH IN BANK	.00	38,567.01	38,567.01	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	38,567.01	38,567.01	.00	.00
51 -6101 - CASH IN BANK	77,745.49	126,896.98	91,546.92	35,350.06	113,095.55

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51 FOOD SERVICE FUND	77,745.49	126,896.98	91,546.92	35,350.06	113,095.55
REPORT TOTALS	2,508,658.01	2,258,581.10	2,428,680.11	-170,099.01	2,338,559.00

** END OF REPORT - Generated by Kelley Gamble **