ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	1,228,260.75	1,849,851.75	2,098,817.96	-248,966.21	979,294.54
TOTALS FOR FUND 1 GENERAL FUND	1,228,260.75	1,849,851.75	2,098,817.96	-248,966.21	979,294.54
2 -6101 - CASH IN BANK	64,856.81	30,549.41	172,679.69	-142,130.28	-77,273.47
TOTALS FOR FUND 2 SPECIAL REVENUE	64,856.81	30,549.41	172,679.69	-142,130.28	-77,273.47
21 -6101 - CASH IN BANK	17,453.09	3,603.23	.00	3,603.23	21,056.32
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	17,453.09	3,603.23	.00	3,603.23	21,056.32
310 -6101 - CASH IN BANK	69,040.00	.00	.00	.00	69,040.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND	69,040.00	.00	.00	.00	69,040.00
320 -6101 - CASH IN BANK	-252,150.80	.00	79,228.49	-79,228.49	-331,379.29
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	-252,150.80	.00	79,228.49	-79,228.49	-331,379.29
360 -6101 - CASH IN BANK	-117,629.86	87,370.88	251,998.77	-164,627.89	-282,257.75
TOTALS FOR FUND 360 CONSTRUCTION FUND	-117,629.86	87,370.88	251,998.77	-164,627.89	-282,257.75
400 -6101 - CASH IN BANK	.00	79,228.49	79,228.49	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	79,228.49	79,228.49	.00	.00
51 -6101 - CASH IN BANK	56,947.15	79,922.95	95,823.03	-15,900.08	41,047.07

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51 FOOD SERVICE FUND	56,947.15	79,922.95	95,823.03	-15,900.08	41,047.07
REPORT TOTALS	1,066,777.14	2,130,526.71	2,777,776.43	-647,249.72	419,527.42

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