

ASSETS 10 6101 CASH IN BANK -3,703,303.40 47,690,794.69 10 6153 ACCOUNTS RECEIVABLE 25,575.26 -15,649.91 TOTAL ASSETS -3,677,728.14 47,675,144.78					NET CHANGE	ACCOUNT
10         6101         CASH IN BANK         -3,703,303,40         47,690,794.69           10         6153         ACCOUNTS RECEIVABLE         25,575.26         -15,649.91           10         7421         ACCOUNTS PAYABLE         47,675,144.78           10         7461         ACCOUNTS PAYABLE         47,675,144.78           10         7461         ACCS SALARIES & BENEFT PAYABLE         .00         6,000.00           10         7461         TTAL ASSURANCE         .00         -36,57           10         7461         ACCR SALARIES & BENEFT PAYABLE         .00         -36,56           10         7461         TTANS AMERICA         .00         -36,56           10         7469         UNEMPLOYMENT BD PAID         -4,598.01         8,951.38           10         7469         UNEMPLOYMENT BD PAID         -10,840.69         -39,804.17           10         7470         WORKERS COMP BD PAID         -10,840.69         -39,804.17           10         7471         FEDERAL TAX WITHHELD PAYABLE         .00         -2,920.86           10         7473         STATE TAX WITHHELD PAYABLE         .00         -2,920.86           10         7473         STATE TAX WITHHELD PAYABLE         .00         -2,	FUND: 1 G	ENERA	AL FUND		FOR PERIOD	BALANCE
10         6101         CASH IN BANK         -3,703,303,40         47,690,794.69           10         6153         ACCOUNTS RECEIVABLE         25,575.26         -15,649.91           10         7421         ACCOUNTS PAYABLE         47,675,144.78           10         7461         ACCOUNTS PAYABLE         47,675,144.78           10         7461         ACCS SALARIES & BENEFT PAYABLE         .00         6,000.00           10         7461         TTAL ASSURANCE         .00         -36,57           10         7461         ACCR SALARIES & BENEFT PAYABLE         .00         -36,56           10         7461         TTANS AMERICA         .00         -36,56           10         7469         UNEMPLOYMENT BD PAID         -4,598.01         8,951.38           10         7469         UNEMPLOYMENT BD PAID         -10,840.69         -39,804.17           10         7470         WORKERS COMP BD PAID         -10,840.69         -39,804.17           10         7471         FEDERAL TAX WITHHELD PAYABLE         .00         -2,920.86           10         7473         STATE TAX WITHHELD PAYABLE         .00         -2,920.86           10         7473         STATE TAX WITHHELD PAYABLE         .00         -2,						
10         6133         ACCOUNTS RECEIVABLE         25,575.26         -15,649.91           TOTAL ASSETS         -3,677,728.14         47,675,144.78           10         7421         ACCOUNTS PAYABLE         411,074.74         -269,850.94           10         7461         ACCR SALARIES & BENEFT PAYABLE         .00         -6,000.00           10         7461B         STATE LIFE INSURANCE         .00         -36.56           10         7461F         AMERICAN FAMILY ASSURANCE CO         .00         -49.22           10         7461F         TRANS AMERICA         .00         -77.91           10         7469B         RADCLIFF CITY TAX         .00         -77.91           10         7469C         VINE GROVE CITY TAX         .00         -4,320.73           10         7470         WORKERS COMP BD PAID         -10,840.69         -39,804.17           10         7471         FICEAN THHELD PAYABLE         .00         -2,920.86           10         7472         FICA WITHHELD PAYABLE         .00         -2,820.75           10         7474         KTRS OMITTE CONTRIBUTIONS         -528.76         -728.76           10         7493-B         MISC EMPLOYER REFUNDS         -6,452.28         -6,452.28<	ASSETS	10	(101		2 702 202 40	17 600 704 60
TOTAL ASSETS           TOTAL ASSETS           LABILITIES           10         7421         ACCOUNTS PAYABLE         411,074.74         -269,850.94           10         7461         ACCR SALARIES & BENEFT PAYABLE         00         -6.000.00           10         7461B         STATE LIFE INSURANCE         00         -36.56           10         7461T         TRANS AMERICA         .00         -49.22           10         7461T         TRANS AMERICA         .00         -77.91           10         7469         UNEMPLOYMENT BD PAID         -4,598.01         8,951.38           10         7469C         VINE GROVE CITY TAX         .00         -201.54           10         7470         WORKERS COMP BD PAID         -10,840.69         -39,804.17           10         7471         FEDERAL TAX WITHHELD PAYABLE         .00         -12,920.86           10         7474         KTS OMITTED CONTRIBUTIONS         -528.76         -728.76           10         7474A         KTS OMITTED CONTRIBUTIONS         -00         -21,920.86           10         7493-B         DENTAL INSURANCE RMB         .00         -21,920.86           10         7493-B         DENT						
LIABILITIES 10 7421 ACCOUNTS PAYABLE 10 7461 ACCC SALARIES & BENEFT PAYABLE 10 7461 C 7469 C 746 C 747 C 746 C 747 C 74 C 747 C 74 C		10		ACCOUNTS RECEIVABLE		
10         7421         ACCOUNTS PAYABLE         411,074.74         -269,850.94           10         7461         ACCR SALARIES & BENEFT PAYABLE         .00         6,000.00           10         7461B         STATE LIFE INSURANCE         .00         -36.56           10         7461F         AMERICAN         FAMILY ASSURANCE CO         .00         -49.22           10         7469         UNEMPLOYMENT BD PAID         -4,598.01         8.951.38           10         7469         RADCLIFF CITY TAX         .00         -77.91           10         7469C         VINE GROVE CITY TAX         .00         -24320.73           10         7470         WORKERS COMP BD PAID         -10.840.69         -39,804.17           10         7470         WORKERS COMP BD PAID         -10.840.69         -39.804.17           10         7471         FEDERAL TAX WITHHELD PAYABLE         .00         -2.920.86           10         7473         STATE TAX WITHHELD PAYABLE         .00         -2.920.86           10         7474A         KTRS OMITTED CONTRIBUTIONS         -528.76         -728.76           10         7493-B         DENTAL INSURANCE         .00         -174.44           10         7493-B <td< td=""><td></td><td></td><td>TOTAL ASSETS</td><td></td><td>-3,677,728.14</td><td>47,675,144.78</td></td<>			TOTAL ASSETS		-3,677,728.14	47,675,144.78
10         7461         ACCR SALARIES & BENEFT PAYABLE         .00         6,000.00           10         7461B         STATE LIFE INSURANCE         .00         -36.56           10         7461F         AMERICA         .00         -48.61           10         7461T         TRANS AMERICA         .00         -49.22           10         7469         UNEMPLOYMENT BD PAID         -4,598.01         8,951.38           10         7469B         RADCLIFF CITY TAX         .00         -77.91           10         7470         WORKERS COMP BD PAID         -10,840.69         -39,804.17           10         7471         FEDERAL TAX WITHHELD PAYABLE         .00         -2,220.86           10         7473         STATE TAX WITHHELD PAYABLE         .00         -1,102.13           10         7473         STATE TAX WITHHELD PAYABLE         .00         -278.76           10         7473         STATE HALTH INSURANCE         .00         -278.76           10         7474         KTRS OMITTED CONTRIBUTIONS         -528.76         -728.76           10         7493-B         DENTAL INSURANCE RMB         .00         -174.44           10         7499-A         STATE HALTH INSURANCE         .00	LIABILITIES					
10         7461B         STATE LIFE INSURANCE         .00        36.56           10         7461F         AMERICAN FAMILY ASSURANCE CO         .00        186.61           10         7461T         TRANS AMERICA         .00        49.22           10         7469B         RUNEMPLOYMENT BD PAID         -4,598.01         8.951.38           10         7469B         RADCLIFF CITY TAX         .00        77.91           10         7469C         VINE GROVE CITY TAX         .00        71.91           10         7470         WORKERS COMP BD PAID         -10.80.69         -39.804.17           10         7471         FEDERAL TAX WITHHELD PAYABLE         .00         -2.202.86           10         7472         FICA WITHHELD PAYABLE         .00         -1.102.13           10         7473         STATE TAX WITHHELD PAYABLE         .00        278.76           10         7473         STATE HEALTH INSURANCE         .00        278.76           10         7473-         STATE HEALTH INSURANCE         .00        276.66           10         7493-B         MISC EMPLOYEE REFUNDS         -6.452.28         -6.452.28           10         7499-C         RETITREMENT TAXABLE RETEVENDS						
10         7461F         AMERICAN         FAMILY ASSURANCE CO         .00         -186.61           10         7461T         TRANS AMERICA         .00         -49.22           10         7469         UNEMPLOYMENT BD PAID         -4,598.01         8,951.38           10         7469         UNEMPLOYMENT BD PAID         -4,598.01         8,951.38           10         7469C         VINE GROVE CITY TAX         .00         -77.91           10         7470         WORKERS COMP BD PAID         -10,840.69         -39,804.17           10         7471         FEDERAL TAX WITHHELD PAYABLE         .00         -2,920.86           10         7473         STATE TAX WITHHELD PAYABLE         .00         -10,02.13           10         7474         KTRS OMTITED CONTRIBUTIONS         -528.76         -728.76           10         7473         STATE TAX WITHHELD PAYABLE         .00         -276.66           10         7493-B         DENTAL INSURANCE RMB         .00         -174.44           10         7499-A         STATE HEALTH INSURANCE RMB         .00         -276.66           10         7499-A         STATE HEALTH INSURANCE RMB         .00         -276.65           10         7499-G						
10         7461T         TRANS AMERICA         .00         -49.22           10         7469         UNEMPLOYMENT BD PAID         -4,598.01         8,951.38           10         7469B         RADCLIFF CITY TAX         .00         -77.91           10         7469C         VINE GROVE CITY TAX         .00         -77.91           10         7470         WORKERS COMP BD PAID         -10.840.69         -39.804.17           10         7471         FEDERAL TAX WITHHELD PAYABLE         .00         -4,320.73           10         7472         FICA WITHHELD PAYABLE         .00         -1.10.21.13           10         7474         KTRS OMITTED CONTRIBUTIONS         -528.76         -728.76           10         7475         CERS WITHHELD PAYABLE         .00         -2.76.66           10         7493-B         DENTAL INSURANCE         .00         -2.76.66           10         7499-A         STATE HEALTH INSURANCE         .00         -2.00           10         7499-B         MISC EMPLOYEE REFUNDS         -6.452.28         -6.452.28           10         7499-C         RETIREMENT TAXABLE REFUNDS         -00         -2.00           10         7499-C         RETIREMENT TAXABLE REFUNDS <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
10         7469         UNEMPLOYMENT BD PAID         -4,598.01         8,951.38           10         7469B         RADCLIFF CITY TAX         .00         -77.91           10         7469C         VINE GROVE CITY TAX         .00         -201.54           10         7470         WORKERS COMP BD PAID         -10,840.69         -39,804.17           10         7471         FEDERAL TAX WITHHELD PAYABLE         .00         -4,320.73           10         7472         FICA WITHHELD PAYABLE         .00         -1,102.13           10         7474A         KTRS OMITTED CONTRIBUTIONS         -528.76         -728.76           10         7475         CERS WITHHELD PAYABLE         .00         -174.46           10         7473 STATE TAX WITHHELD PAYABLE         .00         -8,006.96           10         7473-B         DENTAL INSURANCE         .00         -726.66           10         7499-A         STATE HEALTH INSURANCE RMB         .00         -1,856.75         -1,956.75           10         7499-C         RETIREMENT TAXABLE REFUNDS         -6,452.28         -6,452.28         -6,452.28           10         7499-C         RETIREMENT TAXABLE REFUNDS         -113,335.26         1,825,125.73           10						
10         7469B         RADCLIFF CITY TAX         .00         -77.91           10         7469C         VINE GROVE CITY TAX         .00         -201.54           10         7470         WORKERS COMP BD PAID         -10,840.69         -39,804.17           10         7471         FEDERAL TAX WITHHELD PAYABLE         .00         -4,320.73           10         7472         FICA WITHHELD PAYABLE         .00         -2,920.86           10         7473         STATE TAX WITHHELD PAYABLE         .00         -72.87.66           10         7474A         KTRS OMITTED CONTRIBUTIONS         -528.76         -728.76           10         7475         CERS WITHHELD PAYABLE         .00         -276.66           10         7493-B         DENTAL INSURANCE RMB         .00         -174.44           10         7499-A         STATE HEALTH INSURANCE RMB         .00         -276.66           10         7499-C         RETIREMENT TAXABLE REFUNDS         -1,856.75         -1,956.75           10         7499-C         RETIREMENT TAXABLE SCONTROL         -6,452.28         -6,452.28           10         7499-G         GARNISHMENT OF WAGES         .00         -2,846,714.037.40           10         7603         P					.00	
10       7469C       VINE GROVE CITY TAX       .00       -201.54         10       7470       WORKERS COMP BD PAID       -10,840.69       -39,804.17         10       7471       FEDERAL TAX WITHHELD PAYABLE       .00       -4,320.73         10       7472       FICA WITHHELD PAYABLE       .00       -2,920.86         10       7473       STATE TAX WITHHELD PAYABLE       .00       -1,102.13         10       7474A       KTRS OMITTED CONTRIBUTIONS       -528.76       -728.76         10       7475       CERS WITHHELD PAYABLE       .00       -276.66         10       7493-B       DENTAL INSURANCE       .00       -276.66         10       7499-A       STATE HEALTH INSURANCE RMB       .00       -174.44         10       7499-A       RETIRMENT TAXABLE REFUNDS       -6,452.28       -6,452.28         10       7499-C       RETIRMENT TAXABLE REFUNDS       .00       -2.00         10       74996       GARNISHMENT OF WAGES       .00       -2.00         10       74996       GARNISHMENT OF WAGES       .00       -2,652.520       -37,514,037.40         10       7603       PURCHASE ONTROL       -5,543,625.20       -37,514,037.40       .00       -2,652,543.						
10         7470         WORKERS COMP BD PAID         -10,840.69         -39,804.17           10         7471         FEDERAL TAX WITHHELD PAYABLE         .00         -4,320.73           10         7472         FICA WITHHELD PAYABLE         .00         -2,920.86           10         7473         STATE TAX WITHHELD PAYABLE         .00         -1,102.13           10         7474A         KTRS OMITTED CONTRIBUTIONS         -528.76         -728.76           10         7475         CERS WITHHELD PAYABLE         .00         -8,006.96           10         7493-B         DENTAL INSURANCE         .00         -174.44           10         7499-A         STATE HEALTH INSURANCE RMB         .00         -174.44           10         7499-B         MISC EMPLOYEE REFUNDS         -1,856.75         -1,956.75           10         7499-C         RETIREMENT TAXABLE REFUNDS         -6,452.28         -6,452.28           10         7499-G         GARNISHMENT OF WAGES         .00         -2.00           10         7499G         GARNISHMENT OF WAGES         .00         -2,846,714.00           10         7602         EXPENDITURES CONTROL         -5,543,625.20         -37,514,037.40           10         6302						
10       7471       FEDERAL TAX WITHHELD PAYABLE       .00       -4,320.73         10       7472       FICA WITHHELD PAYABLE       .00       -2,920.86         10       7473       STATE TAX WITHHELD PAYABLE       .00       -1,102.13         10       7474       KTRS OMITTED CONTRIBUTIONS       -528.76       -728.76         10       7474       KTRS OMITTED CONTRIBUTIONS       -528.76       -728.76         10       7474       KTRS OMITTED CONTRIBUTIONS       -528.76       -728.76         10       7473       CERS WITHHELD PAYABLE       .00       -8,006.96         10       7493-B       DENTAL INSURANCE       .00       -1.74.44         10       7499-A       STATE HEALTH INSURANCE RMB       .00       -1.74.44         10       7499-C       RETIREMENT TAXABLE REFUNDS       -6,452.28       -6,452.28         10       7499E       CHARTIABLE CONTRIBUTIONS       .00       -2.00         10       7499G       GARNISHMENT OF WAGES       .00       3,557.95         10       7602       EVENUES CONTROL       -5,543,625.20       -37,514,037.40         10       7602       EVENDITURES CONTROL       -5,543,625.20       -37,514,037.40         10						
10         7472         FICA WITHHELD PAYABLE         .00         -2,920.86           10         7473         STATE TAX WITHHELD PAYABLE         .00         -1,102.13           10         7474A         KTRS OMITTED CONTRIBUTIONS         -528.76         -728.76           10         7475         CERS WITHHELD PAYABLE         .00         -8,006.96           10         7493-B         DENTAL INSURANCE         .00         -276.66           10         7499-A         STATE HEALTH INSURANCE         .00         -276.66           10         7499-B         MISC EMPLOYEE REFUNDS         -1,856.75         -1,956.75           10         7499-C         RETIREMENT TAXABLE REFUNDS         -6,452.28         -6,452.28           10         7499e         CHARTIABLE CONTRIBUTIONS         .00         -2.00           10         7499e         GARNISHMENT OF WAGES         .00         3,557.95           10         7499G         GARNISHMENT OF WAGES         .00         -2,846,714.00           10         7602         EXPENDITURES CONTROL         -5,543,625.20         -37,514,037.40           10         8732         RESTRICTED - SICK LEAVE PAYABLE         .00         -2,846,714.00           10         8747						
10       7473       STATE TAX WITHHELD PAYABLE       .00       -1,102.13         10       7474A       KTRS OMITTED CONTRIBUTIONS       -528.76       -728.76         10       7475       CERS WITHHELD PAYABLE       .00       -8,006.96         10       7493-B       DENTAL INSURANCE       .00       -276.66         10       7499-A       STATE HEALTH INSURANCE RMB       .00       -174.44         10       7499-A       STATE HEALTH INSURANCE RMB       .00       -276.66         10       7499-A       STATE HEALTH INSURANCE RMB       .00       -174.44         10       7499-C       RETREMENT TAXABLE REFUNDS       -6,452.28       -6,452.28         10       7499E       CHARTIABLE CONTRIBUTIONS       .00       -2.00         10       7499G       GARNISHMENT OF WAGES       .00       3,557.95         10       7603       PURCHASE OBLIGATIONS       -113,335.26       1,825,125.73         TOTAL LIABILITIES       273,462.99       1,507,486.54         10       6302       REVENUES CONTROL       -5,543,625.20       -37,514,037.40         10       8732       RESTRICTED- SICK LEAVE PAYABLE       .00       -2,652,545.25         10       8747       COMMITTED						
10       7474A       KTRS OMITTED CONTRIBUTIONS       -528.76       -728.76         10       7475       CERS WITHHELD PAYABLE       .00       -8,006.96         10       7493-B       DENTAL INSURANCE       .00       -776.66         10       7499-A       STATE HEALTH INSURANCE RMB       .00       -174.44         10       7499-B       MISC EMPLOYEE REFUNDS       -1,856.75       -1,956.75         10       7499-C       RETIREMENT TAXABLE REFUNDS       -6,452.28       -6,452.28         10       7499E       CHARTIABLE CONTRIBUTIONS       .00       -2.00         10       7499G       GARNISHMENT OF WAGES       .00       -2.00         10       7499G       GARNISHMENT OF WAGES       .00       -3,557.95         10       7603       PURCHASE OBLIGATIONS       -113,335.26       1,825,125.73         TOTAL LIABILITIES       273,462.99       1,507,486.54         FUND BALANCE         10       6302       REVENUES CONTROL       -5,543,625.20       -37,514,037.40         10       8732       RESTRICTED - SICK LEAVE PAYABLE       .00       -2,652,545.25         10       8747       COMMITTED - OTHER       .00       -2,652,545.25         <						
10       7475       CERS WITHHELD PAYABLE       .00      8,006.96         10       7493-B       DENTAL INSURANCE       .00       -276.66         10       7499-A       STATE HEALTH INSURANCE RMB       .00       -174.44         10       7499-B       MISC EMPLOYEE REFUNDS       -1,856.75       -1,956.75         10       7499-C       RETIREMENT TAXABLE REFUNDS       -6,452.28       -6,452.28         10       7499E       CHARTIABLE CONTRIBUTIONS       .00       -2.00         10       7499G       GARNISHMENT OF WAGES       .00       3,557.95         10       7603       PURCHASE OBLIGATIONS       -113,335.26       1,825,125.73         TOTAL LIABILITIES         FUND BALANCE         10       6302       REVENUES CONTROL       -5,543,625.20       -37,514,037.40         10       7602       EXPENDITURES CONTROL       -5,543,625.20       -37,514,037.40         10       8732       RESTRICTED- SICK LEAVE PAYABLE       .00       -2,846,714.00         10       8747       COMMITTED - OTHER       .00       -2,652,545.25         10       8753       ASSIGNED-FUND BALANCE       .00       -2,000,000.00         10       8755 <td></td> <td></td> <td></td> <td></td> <td>.00</td> <td></td>					.00	
10       7493-B       DENTAL INSURANCE       .00       -276.66         10       7499-A       STATE HEALTH INSURANCE RMB       .00       -174.44         10       7499-B       MISC EMPLOYEE REFUNDS       -1,856.75       -1,956.75         10       7499-C       RETIREMENT TAXABLE REFUNDS       -6,452.28       -6,452.28         10       7499E       CHARTIABLE CONTRIBUTIONS       .00       -2.00         10       7499G       GARNISHMENT OF WAGES       .00       3,557.95         10       7603       PURCHASE OBLIGATIONS       .00       3,557.95         10       7603       PURCHASE OBLIGATIONS       -113,335.26       1,825,125.73         TOTAL LIABILITIES       273,462.99       1,507,486.54         FUND BALANCE       -5,543,625.20       -37,514,037.40         10       6302       REVENUES CONTROL       -5,543,625.20       -37,514,037.40         10       8732       RESTRICTED- SICK LEAVE PAYABLE       .00       -2,652,545.25         10       8747       COMMITTED - OTHER       .00       -2,652,545.25         10       8753       ASSIGNED-PURCH OBL - CURRENT       113,335.26       -1,825,125.73         10       8753       ASSIGNED-PURCH OBL - CURRENT						
10       7499-A       STATE HEALTH INSURANCE RMB       .00       -174.44         10       7499-B       MISC EMPLOYEE REFUNDS       -1,856.75       -1,956.75         10       7499-C       RETIREMENT TAXABLE REFUNDS       -6,452.28       -6,452.28         10       7499E       CHARTIABLE CONTRIBUTIONS       .00       -2.00         10       7499G       GARNISHMENT OF WAGES       .00       3,557.95         10       7603       PURCHASE OBLIGATIONS       -113,335.26       1,825,125.73         TOTAL LIABILITIES         FUND BALANCE         10       6302       REVENUES CONTROL       -5,543,625.20       -37,514,037.40         10       7602       EXPENDITURES CONTROL       -5,543,625.20       -37,514,037.40         10       8732       RESTRICTED- SICK LEAVE PAYABLE       .00       -2,846,714.00         10       8747       COMMITTED - OTHER       .00       -2,652,545.25       .00       -20,000,000.00       .00       -20,000,000.00       .00       -2,846,714.00       .00       -2,825,125.73       .00       -2,846,714.00       .00       -2,652,545.25       .00       -2,652,545.25       .00       -2,652,545.25       .00       .00       -1,825,125.73       .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10       7499-B       MISC EMPLOYEE REFUNDS       -1,856.75       -1,956.75         10       7499-C       RETIREMENT TAXABLE REFUNDS       -6,452.28       -6,452.28         10       7499E       CHARTIABLE CONTRIBUTIONS       .00       -200         10       7499G       GARNISHMENT OF WAGES       .00       3,557.95         10       7603       PURCHASE OBLIGATIONS       -113,335.26       1,825,125.73         TOTAL LIABILITIES         FUND BALANCE         10       6302       REVENUES CONTROL       -5,543,625.20       -37,514,037.40         10       6302       REVENUES CONTROL       -5,543,625.20       -37,514,037.40         10       7602       EXPENDITURES CONTROL       -5,543,625.20       -37,514,037.40         10       8732       RESTRICTED- SICK LEAVE PAYABLE       .00       -2,846,714.00         10       8747       COMMITTED - OTHER       .00       -2,652,545.25         10       8750       ASSIGNED FUND BALANCE       .00       -1,100,897.86         10       8755       ASSIGNED PURCH OBL - CURRENT       113,335.26       -1,825,125.73         10       8755       ASSIGNED PURCH OBL - PRD 13/YE       .00       -1,100,897.86 <t< td=""><td></td><td></td><td></td><td></td><td>.00</td><td></td></t<>					.00	
10       7499-C       RETIREMENT TAXABLE REFUNDS       -6,452.28       -6,452.28         10       7499E       CHARTIABLE CONTRIBUTIONS       .00       -2.00         10       7499G       GARNISHMENT OF WAGES       .00       3,557.95         10       7603       PURCHASE OBLIGATIONS       -113,335.26       1,825,125.73         TOTAL LIABILITIES         FUND BALANCE         10       6302       REVENUES CONTROL       -5,543,625.20       -37,514,037.40         10       7602       EXPENDITURES CONTROL       -5,543,625.20       -37,514,037.40         10       7602       EXPENDITURES CONTROL       -5,543,625.20       -37,514,037.40         10       8732       RESTRICTED- SICK LEAVE PAYABLE       .00       -2,846,714.00         10       8747       COMMITTED - OTHER       .00       -2,652,545.25         10       8753       ASSIGNED FUND BALANCE       .00       -20,000,000.00         10       8755       ASSIGNED PURCH OBL - CURRENT       113,335.26       -1,825,125.73         10       8755       ASSIGNED PURCH OBL - PRD 13/YE       .00       -1,100,897.86         10       8770       UNASSIGNED FUND BALANCE       .00       -49,182,631.32						
10       7499E       CHARTIABLE CONTRIBUTIONS       .00       -2.00         10       7499G       GARNISHMENT OF WAGES       .00       3,557.95         10       7603       PURCHASE OBLIGATIONS       -113,335.26       1,825,125.73         TOTAL LIABILITIES         FUND BALANCE         10       6302       REVENUES CONTROL       -5,543,625.20       -37,514,037.40         10       7602       EXPENDITURES CONTROL       -5,543,625.20       -37,514,037.40         10       8732       RESTRICTED- SICK LEAVE PAYABLE       .00       -2,846,714.00         10       8747       COMMITTED - OTHER       .00       -2,652,545.25         10       8750       ASSIGNED-FUNCH OBL - CURRENT       .00       -20,000,000.00         10       8753       ASSIGNED-PURCH OBL - CURRENT       113,335.26       -1,825,125.73         10       8755       ASSIGNED-PURCH OBL - CURRENT       .00       -2,652,545.25         10       8755       ASSIGNED FUND BALANCE       .00       -1,100,897.86         10       8770       UNASSIGNED FUND BALANCE       .00       -1,100,897.86         10       8770       UNASSIGNED FUND BALANCE       .00       -49,182,631.32 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10         7499G         GARNISHMENT OF WAGES         .00         3,557.95           10         7603         PURCHASE OBLIGATIONS         -113,335.26         1,825,125.73           TOTAL LIABILITIES         TOTAL LIABILITIES         273,462.99         1,507,486.54           FUND BALANCE         10         6302         REVENUES CONTROL         -5,543,625.20         -37,514,037.40           10         7602         EXPENDITURES CONTROL         -5,543,625.20         -37,514,037.40           10         8732         RESTRICTED- SICK LEAVE PAYABLE         .00         -2,846,714.00           10         8747         COMMITTED - OTHER         .00         -2,652,545.25           10         8750         ASSIGNED FUND BALANCE         .00         -20,000,000.00           10         8753         ASSIGNED-PURCH OBL - CURRENT         113,335.26         -1,825,125.73           10         8755         ASSIGNED PURCH OBL - PRD 13/YE         .00         -1,100,897.86           10         8770         UNASSIGNED FUND BALANCE         .00         452,442.16           10         8770         UNASSIGNED FUND BALANCE         .00         -49,182,631.32						
10       7603       PURCHASE OBLIGATIONS       -113,335.26       1,825,125.73         TOTAL LIABILITIES       273,462.99       1,507,486.54         FUND BALANCE       10       6302       REVENUES CONTROL       -5,543,625.20       -37,514,037.40         10       7602       EXPENDITURES CONTROL       -5,543,625.20       -37,514,037.40         10       8732       RESTRICTED- SICK LEAVE PAYABLE       .00       -2,846,714.00         10       8747       COMMITTED - OTHER       .00       -2,652,545.25         10       8750       ASSIGNED FUND BALANCE       .00       -20,000,000.00         10       8753       ASSIGNED PURCH OBL - CURRENT       113,335.26       -1,825,125.73         10       8755       ASSIGNED PURCH OBL - PRD 13/YE       .00       -1,100,897.86         10       8770       UNASSIGNED FUND BALANCE       .00       -49,182,631.32         TOTAL FUND BALANCE       .00       452,442.16       .00       452,442.16						
TOTAL LIABILITIES         273,462.99         1,507,486.54           FUND BALANCE         10         6302         REVENUES CONTROL         -5,543,625.20         -37,514,037.40           10         7602         EXPENDITURES CONTROL         8,834,555.09         16,304,246.76           10         8732         RESTRICTED- SICK LEAVE PAYABLE         .00         -2,846,714.00           10         8747         COMMITTED - OTHER         .00         -2,652,545.25           10         8750         ASSIGNED FUND BALANCE         .00         -20,000,000.00           10         8753         ASSIGNED-PURCH OBL - CURRENT         113,335.26         -1,825,125.73           10         8755         ASSIGNED FUND BALANCE         .00         -1,100,897.86           10         8770         UNASSIGNED FUND BALANCE         .00         -1,100,897.86           10         8770         UNASSIGNED FUND BALANCE         .00         -49,182,631.32						
FUND BALANCE       10       6302       REVENUES CONTROL       -5,543,625.20       -37,514,037.40         10       7602       EXPENDITURES CONTROL       8,834,555.09       16,304,246.76         10       8732       RESTRICTED- SICK LEAVE PAYABLE       .00       -2,846,714.00         10       8747       COMMITTED - OTHER       .00       -2,0,000,000         10       8750       ASSIGNED FUND BALANCE       .00       -20,000,000.00         10       8753       ASSIGNED-PURCH OBL - CURRENT       113,335.26       -1,825,125.73         10       8755       ASSIGNED-PURCH OBL - PRD 13/YE       .00       -1,100,897.86         10       8770       UNASSIGNED FUND BALANCE       .00       452,442.16         TOTAL FUND BALANCE       3,404,265.15       -49,182,631.32		10			-	
10       6302       REVENUES CONTROL       -5,543,625.20       -37,514,037.40         10       7602       EXPENDITURES CONTROL       8,834,555.09       16,304,246.76         10       8732       RESTRICTED- SICK LEAVE PAYABLE       .00       -2,846,714.00         10       8747       COMMITTED - OTHER       .00       -2,652,545.25         10       8750       ASSIGNED FUND BALANCE       .00       -20,000.00         10       8753       ASSIGNED-PURCH OBL - CURRENT       113,335.26       -1,825,125.73         10       8755       ASSIGNED-PURCH OBL - PRD 13/YE       .00       -1,100,897.86         10       8770       UNASSIGNED FUND BALANCE       .00       452,442.16         TOTAL FUND BALANCE			TOTAL LIABILIT	TIES	273,462.99	1,507,486.54
10       7602       EXPENDITURES CONTROL       8,834,555.09       16,304,246.76         10       8732       RESTRICTED- SICK LEAVE PAYABLE       .00       -2,846,714.00         10       8747       COMMITTED - OTHER       .00       -2,652,545.25         10       8750       ASSIGNED FUND BALANCE       .00       -20,000,000.00         10       8753       ASSIGNED-PURCH OBL - CURRENT       113,335.26       -1,825,125.73         10       8755       ASSIGNED-PURCH OBL - PRD 13/YE       .00       -1,100,897.86         10       8770       UNASSIGNED FUND BALANCE       .00       452,442.16         TOTAL FUND BALANCE	FUND BALANCE					
10       8732       RESTRICTED- SICK LEAVE PAYABLE       .00       -2,846,714.00         10       8747       COMMITTED - OTHER       .00       -2,652,545.25         10       8750       ASSIGNED FUND BALANCE       .00       -20,000,000.00         10       8753       ASSIGNED-PURCH OBL - CURRENT       113,335.26       -1,825,125.73         10       8755       ASSIGNED-PURCH OBL - PRD 13/YE       .00       -1,100,897.86         10       8770       UNASSIGNED FUND BALANCE       .00       452,442.16         TOTAL FUND BALANCE						
10       8747       COMMITTED - OTHER       .00       -2,652,545.25         10       8750       ASSIGNED FUND BALANCE       .00       -20,000,000.00         10       8753       ASSIGNED-PURCH OBL - CURRENT       113,335.26       -1,825,125.73         10       8755       ASSIGNED-PURCH OBL - PRD 13/YE       .00       -1,100,897.86         10       8770       UNASSIGNED FUND BALANCE       .00       452,442.16         TOTAL FUND BALANCE						
10       8750       ASSIGNED FUND BALANCE       .00       -20,000,000.00         10       8753       ASSIGNED-PURCH OBL - CURRENT       113,335.26       -1,825,125.73         10       8755       ASSIGNED-PURCH OBL - PRD 13/YE       .00       -1,100,897.86         10       8770       UNASSIGNED FUND BALANCE       .00       452,442.16         TOTAL FUND BALANCE         3,404,265.15       -49,182,631.32						-2,846,714.00
10       8753       ASSIGNED-PURCH OBL - CURRENT       113,335.26       -1,825,125.73         10       8755       ASSIGNED-PURCH OBL - PRD 13/YE       .00       -1,100,897.86         10       8770       UNASSIGNED FUND BALANCE       .00       452,442.16         TOTAL FUND BALANCE						-2,652,545.25
10         8755         ASSIGNED-PURCH OBL - PRD 13/YE         .00         -1,100,897.86           10         8770         UNASSIGNED FUND BALANCE         .00         452,442.16           TOTAL FUND BALANCE         3,404,265.15         -49,182,631.32						
10         8770         UNASSIGNED FUND BALANCE         .00         452,442.16           TOTAL FUND BALANCE         3,404,265.15         -49,182,631.32						
TOTAL FUND BALANCE 3,404,265.15 -49,182,631.32						
		10				-
TOTAL LIABILITIES + FUND BALANCE 3,677,728.14 -47,675,144.78			TOTAL FUND BAL	ANCE	3,404,265.15	-49,182,631.32
	тот	AL LI	CABILITIES + FUND	D BALANCE	3,677,728. <u>14</u>	-47,675,144 <u>.78</u>



FUND: 2	SPECIAL	REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	338,600.02	2,053,380.76
	20	6153	ACCOUNTS RECEIVABLE	.00	25,574.42
		TOTAL ASSETS		338,600.02	2,078,955.18
LIABILITI					
	20	7421	ACCOUNTS PAYABLE	1,399,602.55	-261,407.74
	20	7481A	DEFERRED REVENUE	.00	-1,125.00
	20	7603	PURCHASE OBLIGATIONS	315,110.88	3,659,521.03
		TOTAL LIABIL	ITIES	1,714,713.43	3,396,988.29
FUND BALAN	NCE				
	20	6302	REVENUES CONTROL	-3,574,872.98	-8,032,264.16
	20	7602	EXPENDITURES CONTROL	1,836,670.41	6,586,350.41
	20	8731	RESTRICTED GRANTS	.00	-370,508.69
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-315,110.88	-3,659,521.03
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	4,287,986.30
	20	8770	UNASSIGNED FUND BALANCE	.00	-4,287,986.30
TOTAL FUND BALANCE			-2,053,313.45	-5,475,943.47	
٦	FOTAL LIA	BILITIES + FU	ND BALANCE	-338,600.02	-2,078,955.18

			NET CHANGE	ACCOUNT
FUND: 22 DIST	ACTIVITY (SPEC F	REV)	FOR PERIOD	BALANCE
ASSETS				
22	6101	CASH IN BANK	4,732.63	679,042.49
	TOTAL ASSETS		4,732.63	679,042.49
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	25,512.94	-3,661.55
22	7603	PURCHASE OBLIGATIONS	18,805.14	53,080.13
	TOTAL LIABIL	ITIES	44,318.08	49,418.58
FUND BALANCE				
22	6302	REVENUES CONTROL	-40,880.50	-81,890.17
22	7602	EXPENDITURES CONTROL	10,634.93	101,916.32
22 22	8737	RESTRICTED - OTHER	.00	-741,638.19
22	8753	ASSIGNED-PURCH OBL - CURRENT	-18,805.14	-53,080.13
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	46,231.10
	TOTAL FUND BA	ALANCE	-49,050.71	-728,461.07
TOTAL L	IABILITIES + FU	ND BALANCE	-4,732.63	-679,042.49



FUND: 25	SCHOOL	ACTIVITY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	25	6106 TOTAL ASSETS	CASH IN BANK-SCHOOLS	.00	1,297,757.24 1,297,757.24
FUND BALANCE 25 8737 RESTRICTED - OTHER TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE			RESTRICTED - OTHER BALANCE	.00 .00 .00	-1,297,757.24 -1,297,757.24 -1,297,757.24 -1,297,757.24



FUND: 310	CAPITAL	OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 TOTAL ASSETS	CASH IN BANK	.00	647,500.00 647,500.00
FUND BALA	31	6302 TOTAL FUND E BILITIES + FU		.00 .00 .00	-647,500.00 -647,500.00 -647,500.00

FUND: 320	BUILDI	NG FUND (5 CEN	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	32	6101 TOTAL ASSETS	CASH IN BANK	.00	<b>3,842,493.50</b> 3,842,493.50
FUND BALA	32 32	6302 8738 TOTAL FUND B ABILITIES + FU		.00 .00 .00 .00	-3,467,856.00 -374,637.50 -3,842,493.50 -3,842,493.50



				NET	CHANGE	ACCOUNT
FUND: 360 C	ONSTR	UCTION FUND		FOR	PERIOD	BALANCE
ASSETS						
	36	6101	CASH IN BANK	-3,182	,451.99	27,709,081.61
		TOTAL ASSETS		-3,182	,451.99	27,709,081.61
LIABILITIES						
	36	7421	ACCOUNTS PAYABLE		-56.70	-56.70
	36	7603	PURCHASE OBLIGATIONS	-2,193	,536.73	16,976,089.68
		TOTAL LIABILIT	IES	-2,193	,593.43	16,976,032.98
FUND BALANCE						
	36	6302	REVENUES CONTROL		,933.95	-97,843.97
	36	7602	EXPENDITURES CONTROL	3,202	,442.64	6,113,699.21
	36 36 36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-56,709,153.57
	36	8753	ASSIGNED-PURCH OBL - CURRENT	2,193	,536.73	-16,976,089.68
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	22,984,273.42
		TOTAL FUND BAL	ANCE	5,376	,045.42	-44,685,114.59
тот	AL LI	ABILITIES + FUND	BALANCE	3,182	,451.99	-27,709,081.61



				NET CHANGE	ACCOUNT
FUND: 400	DEBT S	ERVICE FUND		FOR PERIOD	BALANCE
ASSETS					
ABBEIB	40	6101	CASH IN BANK	-931,723.24	-6,035,732.53
		TOTAL ASSETS	5	-931,723.24	-6,035,732.53
FUND BALAN	NCE				
	40	7602	EXPENDITURES CONTROL	931,723.24	6,329,276.45
	40	8736	RESTRICTED - DEBT SERVICE	.00	-293,543.92
TOTAL FUND BALANCE			931,723.24	6,035,732.53	
TOTAL LIABILITIES + FUND BALANCE				931,723.24	6,035,732.53



FUND: 51 FO		VICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	JOD JER	VICE FOND		TOR TERIOD	BALANCE
ASSETS					
	51 51	6101	CASH IN BANK	-426,208.31	3,750,220.80
	51 51	6171 64000	INVENTORIES FOR CONSUMPTION DEFERRED OUTFLOW- OPEB	.00 .00	217,773.29 734,028.00
	51	6400P	DEFERRED OUTFLOW- OFEB	.00	993,719.00
		TOTAL ASSETS		-426,208.31	5,695,741.09
LIABILITIES				-,	- , ,
	51	7421	ACCOUNTS PAYABLE	69,649.76	-43,024.24
	51	75410	DEFERRED INFLOW- OPEB	.00	-1,957,296.00
	51 51	7541P 7603	UNFUNDED PENSION LIABILITY PURCHASE OBLIGATIONS	.00 660,601.63-	-7,170,529.00
	51	77000	DEFERRED INFLOW OPEB	-000,001.03	4,049,534.41 -779,165.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-197,744.00
		TOTAL LIABILIT		-590,951.87	-6,098,223.83
FUND BALANCE					
	51	6302	REVENUES CONTROL	-913,461.88	-6,499,746.89
	51	7602	EXPENDITURES CONTROL	1,270,020.43	2,399,572.98
	51 51	87370	OTHER OPEB LIAB ENTER FUNDS	.00	2,002,433.00
	51	8737P 8739	RESTRICTED-OTHER PENSION RESTRICTED-NEW ASSETS	.00 .00	6,374,554.00 85,577.59
	51	8753	ASSIGNED-PURCH OBL - CURRENT	660,601.63	-4,049,534.41
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	89,626.47
		TOTAL FUND BALA	ANCE	1,017,160.18	402,482.74
тоти	AL LIAB	ILITIES + FUND	BALANCE	426,208.31	-5,695,741.09



FUND: 52 DAY	CARE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	59,283.02	1,898,418.28
52 52	64000	DEFERRED OUTFLOW- OPEB	.00	126,003.00
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	170,609.00
	TOTAL ASSETS		59,283.02	2,195,030.28
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	54,979.02	-19.98
52	75410	DEFERRED INFLOW- OPEB	.00	-335,936.00
52	7541P	UNFUNDED PENSION LIABILITY	.00	-1,230,695.00
52 52 52 52	7603	PURCHASE OBLIGATIONS	-6,483.52	121,436.54
52	77000 7700P	DEFERRED INFLOW OPEB	.00	-133,750.00 -33,993.00
52		DEFERRED INFLOW OF RESOURCES	.00	
	TOTAL LIABIL	ITIES	48,495.50	-1,612,957.44
FUND BALANCE				
52	6302	REVENUES CONTROL	-181,369.44	-2,063,250.31
52		EXPENDITURES CONTROL	67,107.40	306,133.09
52	87370 8737P	OTHER OPEB LIAB ENTER FUNDS RESTRICTED-OTHER PENSION	.00 .00	343,683.00 1,094,079.00
52 52	8739	RESTRICTED-OTHER PENSION RESTRICTED-NEW ASSETS	.00	-319,168.48
52	8753	ASSIGNED-PURCH OBL - CURRENT	6,483.52	-121,436.54
52 52	8755	ASSIGNED PURCH OBL - PRD 13/YE	.00	177,887.40
51	TOTAL FUND BA		-107,778.52	-582,072.84
TOTAL	LIABILITIES + FUN	ND BALANCE	-59,283.02	-2,195,030.28

<b></b>			NET CHANGE	ACCOUNT
FUND: 53 PROPRIE	TARY FUND- E		FOR PERIOD	BALANCE
ASSETS				
53	6101	CASH IN BANK	-3,835.40	10,212.77
53	6153	ACCOUNTS RECEIVABLE	3,964.20	6,183.20
	TOTAL ASSET	S	128.80	16,395.97
LIABILITIES				
53	7421	ACCOUNTS PAYABLE	420.75	.00
53	7603	PURCHASE OBLIGATIONS	-1,808.29	646.93
	TOTAL LIABI	LITIES	-1,387.54	646.93
FUND BALANCE				
53	6302	REVENUES CONTROL	-5,494.20	-23,879.88
53	7602	EXPENDITURES CONTROL	4,944.65	7,483.91
53	8753	ASSIGNED-PURCH OBL - CURRENT	1,808.29	-646.93
	TOTAL FUND	BALANCE	1,258.74	-17,042.90
TOTAL LIA	BILITIES + F	UND BALANCE	-128.80	-16,395.97

FUND: 55	PROPRIE	TARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55 55	6101 6153	CASH IN BANK ACCOUNTS RECEIVABLE	12,433.82 3,379.75	74,898.55 13,317.19
	22	TOTAL ASSETS		15,813.57	88,215.74
LIABILITIES	s	TOTAL ASSET.	5	19,019.97	00,210.74
	55	7421	ACCOUNTS PAYABLE	848.49	-1,737.67
	55	7603	PURCHASE OBLIGATIONS	-1,756.28	7,690.58
		TOTAL LIABI	LITIES	-907.79	5,952.91
FUND BALANG					
	55	6302	REVENUES CONTROL	-19,957.00	-95,611.91
	55	7602	EXPENDITURES CONTROL	3,294.94	9,133.84 -291.78
	55 55 55	8739 8753	RESTRICTED-NEW ASSETS ASSIGNED-PURCH OBL - CURRENT	.00 1,756.28	-7,690.58
	55	8755	ASSIGNED-PURCH OBL - CORRENT ASSIGNED-PURCH OBL - PRD 13/YE	.00	291.78
		TOTAL FUND I		-14.905.78	-94,168.65
т	OTAL LIA	BILITIES + F		-15,813.57	-88,215.74



FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	112.70	156,662.31
		TOTAL ASSETS		112.70	156,662.31
FUND BALANC					
	70	6302	REVENUES CONTROL	-112.70	-156,662.31
TOTAL FUND BALANCE				-112.70	-156,662.31
TOTAL LIABILITIES + FUND BALANCE				-112.70	-156,662.31



FUND: 8	GOVERN	MENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	80	6201	LAND	.00	8,787,006.81
	80 80 80	6211 6212 6221	LAND IMPROVEMENTS ACCUMULATED DEP LAND IMPR BUILDINGS & BUILDING IMPROVE	.00 .00 .00	11,532,846.41 -6,665,752.53 343,576,546.35
	80 80 80	6222 6231 6232 6241	ACCUMULATED DEPREC BUILDINGS TECHNOLOGY EQUIPMENT ACCUMULATED DEP TECH EQUIP	.00 -179.00 179.00	-114,648,531.63 3,999,679.93 -3,784,135.31
	80 80 80 80	6241 6242 6251 6252	VEHICLES ACCUMULATED DEP VEHICLES GENERAL EQUIPMENT ACCUMULATED DEP GEN EQUIPMENT	62,500.00 .00 64,990.08 .00	20,803,350.60 -14,026,223.97 10,120,045.51 -7,603,281.80
	80 80 80 80	6252 6261 6302 8710	CONSTRUCTION WORK IN PROGRESS REVENUES CONTROL INVESTMENT IN GOV. ASSETS	.00 .00 .00 -127,490.08	-7,603,281.80 36,863,387.97 53,636.55 -289,008,717.16
LIABILITIE	S	TOTAL ASSETS		.00	-142.27
т	80 TOTAL LI	7602 TOTAL LIABILIT ABILITIES + FUND		.00 .00 .00	142.27 142.27 142.27

FUND: 81	FOOD SE	RVICE ASSETS		CHANGE PERIOD	ACCOUNT BALANCE
ASSETS	81 81 81 81 81 81 81 81 81 81 81	6201 6211 6212 6222 6231 6232 6231 6232 6241 6242 6251 6252 8711 TOTAL ASSETS BILITIES + FUNI	LAND LAND IMPROVEMENTS ACCUMULATED DEP LAND IMPR BUILDINGS & BUILDING IMPROVE ACCUMULATED DEPREC BUILDINGS TECHNOLOGY EQUIPMENT ACCUMULATED DEP TECH EQUIP VEHICLES ACCUMULATED DEP VEHICLES GENERAL EQUIPMENT ACCUMULATED DEP GEN EQUIPMENT INVESTMENT IN BUSINESS ASSETS	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} 16,790.00\\ 14,406.78\\ -14,406.78\\ 200,715.88\\ -191,095.51\\ 1,779.25\\ -1,779.26\\ 277,849.56\\ -200,567.99\\ 4,804,302.62\\ -3,323,736.88\\ -1,584,257.67\\ .00\\ .00\\ \end{array}$
					100

\*\* END OF REPORT - Generated by Jessica Annis \*\*