

## BALANCE SHEET FOR 2024 9

| FUND: 1 GENERAL FUND |   |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE    |
|----------------------|---|---------------------------------|--------------------------|-----------------------|
| <b>ASSETS</b>        |   |                                 |                          |                       |
| 10                   | 6101                                    | CASH IN BANK                    | -1,666,517.25            | 15,545,315.50         |
| 10                   | 6153                                    | ACCOUNTS RECEIVABLE             | 6,049.57                 | 19,313.43             |
|                      | <b>TOTAL ASSETS</b>                     |                                 | <b>-1,660,467.68</b>     | <b>15,564,628.93</b>  |
| <b>LIABILITIES</b>   |   |                                 |                          |                       |
| 10                   | 7421                                    | ACCOUNTS PAYABLE                | .00                      | -553.98               |
| 10                   | 7421A                                   | ACCOUNTS PAYABLE ACI            | -21,477.99               | 4,464.80              |
| 10                   | 7461                                    | ACCR SALARIES & BENEFIT PAYABLE | 26,794.86                | -14,033.85            |
| 10                   | 7461H                                   | HEALTH INS EMPLOYEE PAID        | .00                      | 2,337.68              |
| 10                   | 7461W                                   | ACCRUED WORKMEN'S COMPENSATION  | -16,710.50               | -69,006.25            |
| 10                   | 7469                                    | LOCAL TAX WITHHELD PAYABLE      | 141,543.11               | 9.90                  |
| 10                   | 7471                                    | FEDERAL TAX WITHHELD PAYABLE    | .00                      | 16,880.77             |
| 10                   | 7472                                    | FICA WITHHELD PAYABLE           | .00                      | -16,895.33            |
| 10                   | 7474                                    | KTRS WITHHELD PAYABLE           | .00                      | 2,161.26              |
| 10                   | 7475                                    | CERS WITHHELD PAYABLE           | .00                      | 38,849.49             |
| 10                   | 7603                                    | PURCHASE OBLIGATIONS            | -1,758.21                | 2,068,741.40          |
|                      | <b>TOTAL LIABILITIES</b>                |                                 | <b>128,391.27</b>        | <b>2,032,955.89</b>   |
| <b>FUND BALANCE</b>  |   |                                 |                          |                       |
| 10                   | 6302                                    | REVENUES CONTROL                | -1,343,199.46            | -40,594,384.70        |
| 10                   | 7602                                    | EXPENDITURES CONTROL            | 2,873,517.66             | 25,331,102.59         |
| 10                   | 8732                                    | RESTRICTED-SICK LEAVE PAYABLE   | .00                      | -182,911.39           |
| 10                   | 8747AV                                  | COMMITTED-ACCRUED VACATION      | .00                      | -82,649.92            |
| 10                   | 8753                                    | ASSIGNED-PURCH OBL - CURRENT    | 1,758.21                 | -2,068,741.40         |
| 10                   | 8755                                    | ASSIGNED-PURCH OBL - PRD 13/YE  | .00                      | 283,972.88            |
| 10                   | 8770                                    | UNASSIGNED FUND BALANCE         | .00                      | -283,972.88           |
|                      | <b>TOTAL FUND BALANCE</b>               |                                 | <b>1,532,076.41</b>      | <b>-17,597,584.82</b> |
|                      | <b>TOTAL LIABILITIES + FUND BALANCE</b> |                                 | <b>1,660,467.68</b>      | <b>-15,564,628.93</b> |

**BALANCE SHEET FOR 2024 9**

| FUND: 2 SPECIAL REVENUE |       |   | NET CHANGE FOR PERIOD | ACCOUNT BALANCE    |
|-------------------------|-------|---|-----------------------|--------------------|
| <b>ASSETS</b>           |       |   |                       |                    |
| 20                      | 6101  | CASH IN BANK                            | -302,466.75           | 419,306.52         |
|                         |       | <b>TOTAL ASSETS</b>                     | <b>-302,466.75</b>    | <b>419,306.52</b>  |
| <b>LIABILITIES</b>      |       |   |                       |                    |
| 20                      | 7421A | ACCOUNTS PAYABLE ACI                    | 1,308.24              | -41,000.50         |
| 20                      | 7461  | ACCR SALARIES & BENEFIT PAYABLE         | 26,149.05             | 48,169.66          |
| 20                      | 7603  | PURCHASE OBLIGATIONS                    | -13,459.89            | 200,334.91         |
|                         |       | <b>TOTAL LIABILITIES</b>                | <b>13,997.40</b>      | <b>207,504.07</b>  |
| <b>FUND BALANCE</b>     |       |   |                       |                    |
| 20                      | 6302  | REVENUES CONTROL                        | -137,380.53           | -4,427,616.97      |
| 20                      | 7602  | EXPENDITURES CONTROL                    | 412,389.99            | 4,001,130.91       |
| 20                      | 8731  | RESTRICTED GRANTS                       | .00                   | -56,731.74         |
| 20                      | 8753  | ASSIGNED-PURCH OBL - CURRENT            | 13,459.89             | -200,334.91        |
| 20                      | 8755  | ASSIGNED-PURCH OBL - PRD 13/YE          | .00                   | 56,742.12          |
|                         |       | <b>TOTAL FUND BALANCE</b>               | <b>288,469.35</b>     | <b>-626,810.59</b> |
|                         |       | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>302,466.75</b>     | <b>-419,306.52</b> |

**BALANCE SHEET FOR 2024 9**

| FUND: 21 DISTRICT ACTIVITY FUND |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                   |                                  |                                |                          |                    |
| 21                              | 6101                             | CASH IN BANK                   | -10,958.34               | 496,896.72         |
|                                 | TOTAL ASSETS                     |                                | -10,958.34               | 496,896.72         |
| <b>LIABILITIES</b>              |                                  |                                |                          |                    |
| 21                              | 7421A                            | ACCOUNTS PAYABLE ACI           | -300.08                  | -5,371.52          |
| 21                              | 7603                             | PURCHASE OBLIGATIONS           | 11,287.52                | 99,233.04          |
|                                 | TOTAL LIABILITIES                |                                | 10,987.44                | 93,861.52          |
| <b>FUND BALANCE</b>             |                                  |                                |                          |                    |
| 21                              | 6302                             | REVENUES CONTROL               | -20,279.90               | -731,426.63        |
| 21                              | 7602                             | EXPENDITURES CONTROL           | 31,538.32                | 239,901.43         |
| 21                              | 8740                             | COMMITTED FUND BALANCE         | .00                      | 2,027.00           |
| 21                              | 8753                             | ASSIGNED-PURCH OBL - CURRENT   | -11,287.52               | -99,233.04         |
| 21                              | 8755                             | ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | -2,027.00          |
|                                 | TOTAL FUND BALANCE               |                                | -29.10                   | -590,758.24        |
|                                 | TOTAL LIABILITIES + FUND BALANCE |                                | 10,958.34                | -496,896.72        |

## BALANCE SHEET FOR 2024 9

| FUND: 25 SCHOOL ACTIVITY FUND |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                 |                                  |                                |                          |                    |
| 25                            | 6101                             | CASH IN BANK                   | 19,156.62                | 430,535.56         |
|                               | TOTAL ASSETS                     |                                | 19,156.62                | 430,535.56         |
| <b>LIABILITIES</b>            |                                  |                                |                          |                    |
| 25                            | 7421A                            | ACCOUNTS PAYABLE ACI           | -1,619.16                | -2,817.66          |
| 25                            | 7603                             | PURCHASE OBLIGATIONS           | 42,352.92                | 158,796.16         |
|                               | TOTAL LIABILITIES                |                                | 40,733.76                | 155,978.50         |
| <b>FUND BALANCE</b>           |                                  |                                |                          |                    |
| 25                            | 6302                             | REVENUES CONTROL               | -108,864.28              | -1,286,041.88      |
| 25                            | 7602                             | EXPENDITURES CONTROL           | 91,326.82                | 858,323.98         |
| 25                            | 8730                             | RESTRICTED FUND BALANCE        | .00                      | 15,024.00          |
| 25                            | 8753                             | ASSIGNED-PURCH OBL - CURRENT   | -42,352.92               | -158,796.16        |
| 25                            | 8755                             | ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | -15,024.00         |
|                               | TOTAL FUND BALANCE               |                                | -59,890.38               | -586,514.06        |
|                               | TOTAL LIABILITIES + FUND BALANCE |                                | -19,156.62               | -430,535.56        |

## BALANCE SHEET FOR 2024 9

| FUND: 310 CAPITAL OUTLAY FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS                        |      |                                  |                          |                    |
| 31                            | 6101 | CASH IN BANK                     | .00                      | 184,355.00         |
|                               |      | TOTAL ASSETS                     | .00                      | 184,355.00         |
| FUND BALANCE                  |      |                                  |                          |                    |
| 31                            | 6302 | REVENUES CONTROL                 | .00                      | -184,355.00        |
|                               |      | TOTAL FUND BALANCE               | .00                      | -184,355.00        |
|                               |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -184,355.00        |

## BALANCE SHEET FOR 2024 9

| FUND: 320 BUILDING FUND (5 CENT LEVY) |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS                                |      |                                  |                          |                    |
| 32                                    | 6101 | CASH IN BANK                     | .00                      | 3,704,210.00       |
|                                       |      | TOTAL ASSETS                     | .00                      | 3,704,210.00       |
| FUND BALANCE                          |      |                                  |                          |                    |
| 32                                    | 6302 | REVENUES CONTROL                 | .00                      | -3,704,210.00      |
|                                       |      | TOTAL FUND BALANCE               | .00                      | -3,704,210.00      |
|                                       |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -3,704,210.00      |

## BALANCE SHEET FOR 2024 9

| FUND: 360 CONSTRUCTION FUND |      |   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE    |
|-----------------------------|------|---|--------------------------|-----------------------|
| <b>ASSETS</b>               |      |   |                          |                       |
| 36                          | 6101 | CASH IN BANK                            | 1,382,470.59             | -12,698,644.53        |
| 36                          | 6111 | INVESTMENTS                             | -3,880,094.89            | 43,980,907.57         |
|                             |      | <b>TOTAL ASSETS</b>                     | <b>-2,497,624.30</b>     | <b>31,282,263.04</b>  |
| <b>LIABILITIES</b>          |      |   |                          |                       |
| 36                          | 7603 | PURCHASE OBLIGATIONS                    | -4,483,072.38            | 28,823,322.84         |
|                             |      | <b>TOTAL LIABILITIES</b>                | <b>-4,483,072.38</b>     | <b>28,823,322.84</b>  |
| <b>FUND BALANCE</b>         |      |   |                          |                       |
| 36                          | 6302 | REVENUES CONTROL                        | -1,415,788.36            | -2,556,205.30         |
| 36                          | 7602 | EXPENDITURES CONTROL                    | 3,913,412.66             | 30,498,493.22         |
| 36                          | 8735 | RESTRICTED-FUTURE CONSTR BG-1           | .00                      | -59,224,550.96        |
| 36                          | 8753 | ASSIGNED-PURCH OBL - CURRENT            | 4,483,072.38             | -28,823,322.84        |
|                             |      | <b>TOTAL FUND BALANCE</b>               | <b>6,980,696.68</b>      | <b>-60,105,585.88</b> |
|                             |      | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>2,497,624.30</b>      | <b>-31,282,263.04</b> |

## BALANCE SHEET FOR 2024 9

| FUND: 400 DEBT SERVICE FUND |    |   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|-----------------------------|----|---|--------------------------|----------------------|
| <b>ASSETS</b>               |    |   |                          |                      |
|                             | 40 | 6101 CASH IN BANK                       | -96,934.26               | -4,441,650.70        |
|                             |    | <b>TOTAL ASSETS</b>                     | <b>-96,934.26</b>        | <b>-4,441,650.70</b> |
| <b>FUND BALANCE</b>         |    |   |                          |                      |
|                             | 40 | 6302 REVENUES CONTROL                   | .00                      | -2,425.39            |
|                             | 40 | 7602 EXPENDITURES CONTROL               | 96,934.26                | 4,444,076.09         |
|                             |    | <b>TOTAL FUND BALANCE</b>               | <b>96,934.26</b>         | <b>4,441,650.70</b>  |
|                             |    | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>96,934.26</b>         | <b>4,441,650.70</b>  |



## BALANCE SHEET FOR 2024 9

| FUND: 51 FOOD SERVICE FUND              |       |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---|-------|-------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                           |       |                               |                          |                    |
| 51                                      | 6101  | CASH IN BANK                  | -46,251.24               | -33,382.82         |
| 51                                      | 6104  | PETTY CASH                    | .00                      | 420.00             |
| 51                                      | 6153  | ACCOUNTS RECEIVABLE           | .00                      | -48,701.20         |
| 51                                      | 6171  | INVENTORIES FOR CONSUMPTION   | -17,560.60               | 60,241.86          |
| 51                                      | 64000 | DEFER OUTFLOW RES-OPEB        | .00                      | 88,128.00          |
| 51                                      | 6400P | DEFERRED OUTFLOW OF RESOURCES | .00                      | 214,136.00         |
| <b>TOTAL ASSETS</b>                     |       |                               | <b>-63,811.84</b>        | <b>280,841.84</b>  |
| <b>LIABILITIES</b>                      |       |                               |                          |                    |
| 51                                      | 7421  | ACCOUNTS PAYABLE              | 84.29                    | .00                |
| 51                                      | 7421A | ACCOUNTS PAYABLE ACI          | 1,682.82                 | -7,571.61          |
| 51                                      | 75410 | UNFUNDED OPEB LIABILITIES     | .00                      | -301,917.00        |
| 51                                      | 7541P | UNFUNDED PENSION LIABILITIES  | .00                      | -564,833.00        |
| 51                                      | 7603  | PURCHASE OBLIGATIONS          | 41,682.97                | 295,227.00         |
| 51                                      | 77000 | DEFER INFLW OF RES OPEB       | .00                      | -239,874.00        |
| 51                                      | 7700P | DEFERRED INFLOW OF RESOURCES  | .00                      | -79,637.00         |
| <b>TOTAL LIABILITIES</b>                |       |                               | <b>43,450.08</b>         | <b>-898,605.61</b> |
| <b>FUND BALANCE</b>                     |       |                               |                          |                    |
| 51                                      | 6302  | REVENUES CONTROL              | -271,355.54              | -2,461,712.66      |
| 51                                      | 7602  | EXPENDITURES CONTROL          | 333,400.27               | 2,533,136.43       |
| 51                                      | 87370 | RESTRICTED-OPEB               | .00                      | 453,663.00         |
| 51                                      | 8737P | RESTRICTED-PENSIONS           | .00                      | 430,334.00         |
| 51                                      | 8739I | RES NET POSITION-FS INVENTORY | .00                      | -42,430.00         |
| 51                                      | 8753  | ASSIGNED-PURCH OBL - CURRENT  | -41,682.97               | -295,227.00        |
| <b>TOTAL FUND BALANCE</b>               |       |                               | <b>20,361.76</b>         | <b>617,763.77</b>  |
| <b>TOTAL LIABILITIES + FUND BALANCE</b> |       |                               | <b>63,811.84</b>         | <b>-280,841.84</b> |

## BALANCE SHEET FOR 2024 9

| FUND: 52 DAY CARE OPERATIONS |   |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------|---|-------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                |   |                               |                          |                    |
| 52                           | 6101                                    | CASH IN BANK                  | 32,862.01                | 966,293.49         |
| 52                           | 64000                                   | DEFER OUTFLOW RES-OPEB        | .00                      | 7,807.00           |
| 52                           | 6400P                                   | DEFERRED OUTFLOW OF RESOURCES | .00                      | 21,622.00          |
|                              | <b>TOTAL ASSETS</b>                     |                               | <b>32,862.01</b>         | <b>995,722.49</b>  |
| <b>LIABILITIES</b>           |   |                               |                          |                    |
| 52                           | 75410                                   | UNFUNDED OPEB LIABILITIES     | .00                      | -28,076.00         |
| 52                           | 7541P                                   | UNFUNDED PENSION LIABILITIES  | .00                      | -54,069.00         |
| 52                           | 7603                                    | PURCHASE OBLIGATIONS          | 1,879.27                 | 7,854.72           |
| 52                           | 77000                                   | DEFER INFLW OF RES OPEB       | .00                      | -22,748.00         |
| 52                           | 7700P                                   | DEFERRED INFLOW OF RESOURCES  | .00                      | -7,398.00          |
|                              | <b>TOTAL LIABILITIES</b>                |                               | <b>1,879.27</b>          | <b>-104,436.28</b> |
| <b>FUND BALANCE</b>          |   |                               |                          |                    |
| 52                           | 6302                                    | REVENUES CONTROL              | -37,948.61               | -1,035,057.09      |
| 52                           | 7602                                    | EXPENDITURES CONTROL          | 5,086.60                 | 68,763.60          |
| 52                           | 87370                                   | RESTRICTED-OPEB               | .00                      | 43,017.00          |
| 52                           | 8737P                                   | RESTRICTED-PENSIONS           | .00                      | 39,845.00          |
| 52                           | 8753                                    | ASSIGNED-PURCH OBL - CURRENT  | -1,879.27                | -7,854.72          |
|                              | <b>TOTAL FUND BALANCE</b>               |                               | <b>-34,741.28</b>        | <b>-891,286.21</b> |
|                              | <b>TOTAL LIABILITIES + FUND BALANCE</b> |                               | <b>-32,862.01</b>        | <b>-995,722.49</b> |

**BALANCE SHEET FOR 2024 9**

| FUND: 53 COMMUNITY EDUCATION FUNDS |      |   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------------|------|---|--------------------------|--------------------|
| <b>ASSETS</b>                      |      |   |                          |                    |
| 53                                 | 6101 | CASH IN BANK                            | -1,813.10                | 29,626.59          |
|                                    |      | <b>TOTAL ASSETS</b>                     | <b>-1,813.10</b>         | <b>29,626.59</b>   |
| <b>LIABILITIES</b>                 |      |   |                          |                    |
| 53                                 | 7603 | PURCHASE OBLIGATIONS                    | -2,335.68                | 149.08             |
|                                    |      | <b>TOTAL LIABILITIES</b>                | <b>-2,335.68</b>         | <b>149.08</b>      |
| <b>FUND BALANCE</b>                |      |   |                          |                    |
| 53                                 | 6302 | REVENUES CONTROL                        | -350.00                  | -32,034.76         |
| 53                                 | 7602 | EXPENDITURES CONTROL                    | 2,163.10                 | 2,408.17           |
| 53                                 | 8753 | ASSIGNED-PURCH OBL - CURRENT            | 2,335.68                 | -149.08            |
|                                    |      | <b>TOTAL FUND BALANCE</b>               | <b>4,148.78</b>          | <b>-29,775.67</b>  |
|                                    |      | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>1,813.10</b>          | <b>-29,626.59</b>  |

## BALANCE SHEET FOR 2024 9

| FUND: 8 GOVERNMENTAL ASSETS |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS                      |      |                                  |                          |                    |
| 80                          | 6201 | LAND                             | .00                      | 2,833,259.26       |
| 80                          | 6211 | LAND IMPROVEMENTS                | .00                      | 697,795.92         |
| 80                          | 6212 | ACCUM DEPREC-LAND IMPROVEMENTS   | .00                      | -585,308.19        |
| 80                          | 6221 | BUILDINGS & BLDG IMPROVEMENTS    | .00                      | 61,933,093.41      |
| 80                          | 6222 | ACCUM DEPREC-BUILDINGS           | .00                      | -34,920,761.31     |
| 80                          | 6231 | TECHNOLOGY EQUIPMENT             | .00                      | 816,286.17         |
| 80                          | 6232 | ACCUM DEPREC-TECHNOLOGY EQUIPM   | .00                      | -789,832.20        |
| 80                          | 6241 | VEHICLES                         | .00                      | 5,271,442.48       |
| 80                          | 6242 | ACCUMULATED DEPRCTN-VEHICLES     | .00                      | -3,646,247.93      |
| 80                          | 6251 | GENERAL EQUIPMENT                | .00                      | 4,895,433.94       |
| 80                          | 6252 | ACCUM DEPREC-GEN EQUIPMENT       | .00                      | -3,311,180.03      |
| 80                          | 6261 | CONSTRUCTION WORK IN PROGRESS    | .00                      | 20,475,551.68      |
| 80                          | 6271 | INFRASTRUCTURE                   | .00                      | 237,903.83         |
| 80                          | 6272 | ACCUM DEPREC-INFRASTRUCTURE      | .00                      | -80,104.62         |
| 80                          | 6281 | INTANGIBLE ASSETS                | .00                      | 228,251.45         |
| 80                          | 6282 | ACC AMORT INTANGIBLE ASSET       | .00                      | -176,886.53        |
|                             |      | TOTAL ASSETS                     | .00                      | 53,878,697.33      |
| FUND BALANCE                |      |                                  |                          |                    |
| 80                          | 8710 | INVESTMENT IN GOVT ASSETS        | .00                      | -53,878,697.33     |
|                             |      | TOTAL FUND BALANCE               | .00                      | -53,878,697.33     |
|                             |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -53,878,697.33     |

## BALANCE SHEET FOR 2024 9

| FUND: 81 FOOD SERVICE ASSETS     |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| ASSETS                           |      |                                |                          |                    |
| 81                               | 6231 | TECHNOLOGY EQUIPMENT           | .00                      | 9,605.93           |
| 81                               | 6232 | ACCUM DEPREC-TECHNOLOGY EQUIPM | .00                      | -9,605.93          |
| 81                               | 6251 | GENERAL EQUIPMENT              | .00                      | 525,057.06         |
| 81                               | 6252 | ACCUM DEPREC-GEN EQUIPMENT     | .00                      | -238,067.84        |
| TOTAL ASSETS                     |      |                                | .00                      | 286,989.22         |
| FUND BALANCE                     |      |                                |                          |                    |
| 81                               | 8711 | INVESTMENT IN BUSINESS ASSETS  | .00                      | -286,989.22        |
| TOTAL FUND BALANCE               |      |                                | .00                      | -286,989.22        |
| TOTAL LIABILITIES + FUND BALANCE |      |                                | .00                      | -286,989.22        |

**BALANCE SHEET FOR 2024 9**

| FUND: 82 DAY CARE ASSETS |                                  |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------|----------------------------------|-------------------------------|--------------------------|--------------------|
| ASSETS                   |                                  |                               |                          |                    |
| 82                       | 6251                             | GENERAL EQUIPMENT             | .00                      | 1,319.72           |
| 82                       | 6252                             | ACCUM DEPREC-GEN EQUIPMENT    | .00                      | -263.96            |
|                          | TOTAL ASSETS                     |                               | .00                      | 1,055.76           |
| FUND BALANCE             |                                  |                               |                          |                    |
| 82                       | 8711                             | INVESTMENT IN BUSINESS ASSETS | .00                      | -1,055.76          |
|                          | TOTAL FUND BALANCE               |                               | .00                      | -1,055.76          |
|                          | TOTAL LIABILITIES + FUND BALANCE |                               | .00                      | -1,055.76          |

\*\* END OF REPORT - Generated by Shane Smith \*\*