

**DAYTON BOARD OF EDUCATION
BANK RECONCILIATION
SEPTEMBER, 2024**

BANK

CHECKING BANK BALANCE	\$ 5,560,406.28
INVESTMENTS - 2 CD'S, TREASURY BILL	\$ 335,000.00
LESS OUTSTANDING CHECKS AP	\$ (1,550,299.10)
LESS OUTSTANDING CHECKS PR	\$ (66,308.23)
LESS OUTSTANDING ACH (OHIO TAX)	\$ (908.94)
LESS OUTSTANDING ACH (IND TAX)	\$ (263.40)
LESS OUTSTANDING ACH (KTRS)	\$ (51,221.07)
LESS OUTSTANDING ACH (CERS)	\$ (39,136.39)
LESS OUTSTANDING ACH (DENTAL/VISION/FSA/LIFE/VSP/AMFID)	\$ (3,601.20)
LESS OUTSTANDING ACH (HEALTH INS)	\$ (16,452.90)
LESS OUTSTANDING ACH (VSP)	\$ (2,909.78)
LESS OUTSTANDING ACH (FED HEALTH)	\$ (10,159.72)
LESS OUTSTANDING ACH (KY TAX)	\$ (11,773.21)
TOTAL BANK	<u>\$ 4,142,372.34</u>

CASH PER BOOKS (MUNIS)

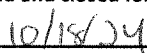
GENERAL FUND	\$ 2,261,738.91
SPECIAL REVENUE FUND	\$ 174,646.86
DISTRICT ACTIVITY FUND	\$ 29,331.86
SCHOOL ACTIVITY FUND	\$ 154,361.70
CAPITAL OUTLAY FUND	\$ 45,967.52
BUILDING FUND	\$ 777,512.99
CONSTRUCTION FUND	\$ 669,815.78
DEBT SERVICE FUND	\$ (10.00)
FOOD SERVICE FUND	\$ 24,073.82
DAYCARE FUND	\$ 4,932.90
TOTAL BOOKS	<u>\$ 4,142,372.34</u>
DIFFERENCE IN BANK AND BOOKS	\$ (0.00)

MUNIS RECONCILIATION

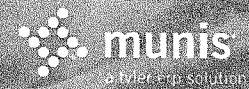
BEGINNING BALANCE	\$ 6,024,010.16
BANK ADJUSTMENT - ERROR FROM RECEIPTS	\$ 796,916.27
ACH-WEXBANK ADJUST ACH	
WIRE TRANSFER	
ARBITER PAY	
EXPENSES: ACC PAYABLE	\$ (1,886,623.22)
PAYROLL	\$ (791,930.87)
ENDING BALANCE	<u>\$ 4,142,372.34</u>
<i>Balance in separate PayPal Account (fundraisers)</i>	\$ 13.64

All of the information contained in this report is a true and accurate report of the financial condition our school district as taken from the Treasurer's Books which are fully posted and closed for the month.


Finance Officer


Date

DAYTON INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46538	01/30/2024	PRINTED	001110 LAKESHORE LEARNING	102.42			
46805	03/27/2024	PRINTED	005743 JULIAN J. JIMENEZ	53.25			
46957	04/26/2024	PRINTED	005596 WE ROCK THE SPECTRUM	312.50			
47080	05/16/2024	PRINTED	005052 TESTOUT	250.00			
47123	05/28/2024	PRINTED	005663 MELODIES TO GROW ON	75.00			
47179	06/14/2024	PRINTED	005225 GRATEFUL THREADS	100.00			
47186	06/21/2024	PRINTED	005789 AHMAD RICHARDSON	500.00			
47421	08/12/2024	PRINTED	005644 IDENTIGO	53.25			
47422	08/12/2024	PRINTED	005644 IDENTIGO	53.25			
47435	08/16/2024	PRINTED	003467 VISA-CARDMEMBER SERVICE	8,798.07			
47460	08/20/2024	PRINTED	004129 GALLATIN COUNTY BOE	270.00			
47492	08/20/2024	PRINTED	005818 STEPHANIE DIETZ	53.25			
47515	08/29/2024	PRINTED	000614 EGELSTON MAYNARD	997.45			
47536	09/06/2024	PRINTED	005804 BROADWAY IN CINCINNATI GR	700.00			
47570	09/06/2024	PRINTED	005837 RACHEL HOLADAY	53.25			
47600	09/12/2024	PRINTED	005842 JOHN CAUDILL	1,150.00			
47622	09/18/2024	PRINTED	005845 CORK & CRUST	84.00			
47623	09/19/2024	PRINTED	005845 CORK & CRUST	42.94			
47625	09/20/2024	PRINTED	000614 EGELSTON MAYNARD	377.88			
47628	09/24/2024	PRINTED	001095 KY STATE TREASURER	25.00			
47630	09/27/2024	PRINTED	005846 BALLOON WORKS, INC./SPIRI	350.00			
47632	09/27/2024	PRINTED	002019 USI INC.	148.29			
47633	09/27/2024	PRINTED	002342 WILLIS MUSIC	258.00			
47635	09/27/2024	PRINTED	004292 A & A SAFETY	1,145.00			
47636	09/27/2024	PRINTED	004738 ACCELERATE LEARNING	3,441.61			
47637	09/27/2024	PRINTED	005677 ADVANCED MECHANICAL	2,595.30			
47638	09/27/2024	PRINTED	003953 ALLIED SUPPLY CO INC	1,343.27			
47639	09/27/2024	PRINTED	004465 ALTAFFIBER	486.72			
47644	09/27/2024	PRINTED	005485 AMPLIFY	14,344.56			
47645	09/27/2024	PRINTED	000091 APPLE COMPUTER	300.00			
47646	09/27/2024	PRINTED	004448 AT&T	22.82			
47647	09/27/2024	PRINTED	004460 AT&T MOBILITY	388.74			
47648	09/27/2024	PRINTED	005784 ATS INTEGRATED SOLUTIONS	13,558.32			
47649	09/27/2024	PRINTED	005648 BENTON PLUMBING	740.00			
47650	09/27/2024	PRINTED	003793 BLUEGRASS INTERNATIONAL T	159,310.00			
47651	09/27/2024	PRINTED	000259 CAMPBELL CO. SCHOOLS	2,383.24			
47652	09/27/2024	PRINTED	002168 CARDINAL ENGINEERING, ARC	637.85			
47653	09/27/2024	PRINTED	003131 CASEY WOODS	56.70			
47654	09/27/2024	PRINTED	005031 CHRIS WRIGHT	159.30			
47655	09/27/2024	PRINTED	000350 CINCINNATI BELL	583.69			
47656	09/27/2024	PRINTED	004254 DUKE ENERGY	19,056.69			
47657	09/27/2024	PRINTED	005850 EDDIE TAYLOR	53.25			
47658	09/27/2024	PRINTED	005061 ENCORE TECHNOLOGIES	3,473.80			
47659	09/27/2024	PRINTED	005182 ERICKA HUFF	172.95			
47660	09/27/2024	PRINTED	004137 EXTERMITAL PEST CONTROL	286.25			
47661	09/27/2024	PRINTED	000694 FT. THOMAS FLORIST	85.00			
47662	09/27/2024	PRINTED	005681 GANNETT OHIO LOCALIQ	350.05			
47663	09/27/2024	PRINTED	005790 GRAYBACH, LLC	1,139,817.97			
47664	09/27/2024	PRINTED	003888 HUDSON PIPING, INC.	27,023.40			
47665	09/27/2024	PRINTED	004827 THE HUNTINGTON NATIONAL B	40,812.68			
47666	09/27/2024	PRINTED	001008 KASA	20.00			
47667	09/27/2024	PRINTED	005854 KOCH REFRIGERATION COMPAN	265.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47668	09/27/2024	PRINTED	005096 KOI AUTO PARTS C/O FISHE	48.29			
47669	09/27/2024	PRINTED	004081 LYKINS OIL COMPANY	525.36			
47670	09/27/2024	PRINTED	005847 MATHFACTSLAB	350.25			
47671	09/27/2024	PRINTED	005679 MAXIMUM PLUMBING	985.00			
47672	09/27/2024	PRINTED	005851 MELISSA PRICE	53.25			
47673	09/27/2024	PRINTED	005663 MELODIES TO GROW ON	200.00			
47674	09/27/2024	PRINTED	005273 MERKLE LAWN CARE COMPANY	334.75			
47675	09/27/2024	PRINTED	003958 NCS PEARSON	523.00			
47676	09/27/2024	PRINTED	004945 NICOLE PONTING	179.50			
47677	09/27/2024	PRINTED	001365 NKCES	59,552.00			
47678	09/27/2024	PRINTED	005232 NORTHERN KY UNIVERSITY	477.00			
47679	09/27/2024	PRINTED	004547 PEDIATRIC THERAPY SPECIAL	659.00			
47680	09/27/2024	PRINTED	004203 PITNEY BOWES INC	244.99			
47681	09/27/2024	PRINTED	004963 PROCARE THERAPY, INC	2,259.57			
47682	09/27/2024	PRINTED	003086 QUALITY SIGNS & SERVICE C	390.00			
47683	09/27/2024	PRINTED	004426 REPUBLIC SERVICES	2,855.70			
47684	09/27/2024	PRINTED	002825 RICHARD WOLF	89.37			
47685	09/27/2024	PRINTED	004227 SANITATION DISTRICT 1	4,007.11			
47686	09/27/2024	PRINTED	001642 SCHOLASTIC INC.	198.76			
47687	09/27/2024	PRINTED	002881 SPECIALIZED PLUMBING PART	17.33			
47688	09/27/2024	PRINTED	004735 STAPLES ADVANTAGE	381.55			
47689	09/27/2024	PRINTED	001759 STIGLER SUPPLY CO	3,086.13			
47690	09/27/2024	PRINTED	005849 SWEETWATER	10,118.45			
47691	09/27/2024	PRINTED	004265 TCI	364.00			
47692	09/27/2024	PRINTED	003343 TEACHING STRATEGIES	1,116.00			
47693	09/27/2024	PRINTED	005052 TESTOUT	3,054.00			
47694	09/27/2024	PRINTED	005853 THE AUTISM HELPER INC	649.00			
47695	09/27/2024	PRINTED	005855 THE CENTER FOR LITERACY A	2,097.00			
47696	09/27/2024	PRINTED	004351 TORCHPREP	500.00			
47697	09/27/2024	PRINTED	001966 TRANSFER STATION SPORTS A	243.50			
47698	09/27/2024	PRINTED	004510 ULINE	2,085.42			
47699	09/27/2024	PRINTED	003356 US BANK EQUIPMENT FINANCE	3,608.30			
47700	09/27/2024	PRINTED	003449 WALTZ BUSINESS SOLUTIONS	934.01			
47701	09/27/2024	PRINTED	005420 WEX BANK SHELL FLEET	189.55			
47702	09/27/2024	PRINTED	005839 WUEST ELECTRIC INC.	200.00			
			87 CHECKS				
			CASH ACCOUNT TOTAL	1,550,299.10			.00

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2023 TO: 09/30/2024

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 09/30/2024

EMP #	NAME	ISSUED	CHECK #	AMOUNT
1751	CONIGLIARO, LAUREN M	03/15/2023	101218	550.43
1512	DEBRULER, AMANDA	05/15/2023	101302	4.07
1748	SHEPPERD, JULIE M	05/15/2023	101305	44.92
257	BURCHFIELD, DEBBIE	05/15/2023	101306	4.05
1883	MACKLIEN, DAIJON A	01/30/2024	101709	927.13
1809	ROBINSON, AMBER	01/30/2024	101732	23.16
1836	THE CITY OF DAYTON KY	07/15/2024	102014	2,573.45
2121	CAMPBELL COUNTY FISCAL COURT	07/15/2024	102015	1,060.19
1836	THE CITY OF DAYTON KY	07/17/2024	102023	21.09
2121	CAMPBELL COUNTY FISCAL COURT	07/17/2024	102024	8.85
1836	THE CITY OF DAYTON KY	07/30/2024	102027	2,460.39
2121	CAMPBELL COUNTY FISCAL COURT	07/30/2024	102028	1,011.95
1911	KLETTE, LANCE G	08/30/2024	102061	638.02
1836	THE CITY OF DAYTON KY	08/30/2024	102068	16,238.53
2121	CAMPBELL COUNTY FISCAL COURT	08/30/2024	102069	6,747.39
1910	MATTHEWS, JUDITH	09/30/2024	102099	293.28
1914	BENNETT, WILMER L III	09/30/2024	102100	639.94
1855	HORTON, AALIYAH	09/30/2024	102101	44.39
1849	RANKIN, TRINITY A	09/30/2024	102102	187.05
1850	THOMPSON, CHEYENNE	09/30/2024	102103	44.39
385	COLONIAL INS	09/30/2024	102105	39.19
1092	KY STATE TREAS (DEF COMP)	09/30/2024	102106	1,060.00
1836	THE CITY OF DAYTON KY	09/30/2024	102107	16,469.02
2121	CAMPBELL COUNTY FISCAL COURT	09/30/2024	102108	6,804.46
2845	DELTA DENTAL	09/30/2024	102109	2,519.16
3483	JEFFERSON PILOT LIFE	09/30/2024	102110	230.64
3790	GRANGE INSURANCE	09/30/2024	102112	156.94
3928	AMERICAN FIDELITY	09/30/2024	102114	700.00
3961	CINCINNATI LIFE INSURANCE COMPANY	09/30/2024	102115	221.32
4003	CHILD SUPPORT ENFORCEMENT	09/30/2024	102116	270.00
4634	KY CHILD SUPPORT ENFORCEMENT	09/30/2024	102117	50.00
4937	DAYTON DAYCARE	09/30/2024	102118	2,213.86
5223	OFFICE OF THE CHAPTER 13 TRUSTEE-MARG	09/30/2024	102119	105.00
5767	BRIGHTHOUSE FINANCIAL	09/30/2024	102120	190.00
1836	THE CITY OF DAYTON KY	09/30/2024	102121	1,249.27
2121	CAMPBELL COUNTY FISCAL COURT	09/30/2024	102122	506.70
TOTAL CHECKS			36	66,308.23

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-316,911.68	2,161,738.91
10	6101I	CERT OF DEP-CASH EQUIV	.00	100,000.00
	TOTAL ASSETS		-316,911.68	2,261,738.91
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-13,988.13	68,565.28
	TOTAL LIABILITIES		-13,988.13	68,565.28
FUND BALANCE				
10	6302	REVENUES CONTROL	-446,888.60	-1,372,503.85
10	7602	EXPENDITURES CONTROL	763,800.28	1,875,011.49
10	8753	ASSIGNED-PUR OBLG CURR (1-12)	13,988.13	-68,565.28
10	8770	UNASSIGNED FUND BALANCE	.00	-2,764,246.55
	TOTAL FUND BALANCE		330,899.81	-2,330,304.19
	TOTAL LIABILITIES + FUND BALANCE		316,911.68	-2,261,738.91

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-177,266.49	-70,848.75
20	6101I	CASH EQUIVALENTS-CERTOF DEP	.00	235,000.00
	TOTAL ASSETS		-177,266.49	164,151.25
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-170,336.88	62,991.30
	TOTAL LIABILITIES		-170,336.88	62,991.30
FUND BALANCE				
20	6302	REVENUES CONTROL	-185,033.23	-931,558.67
20	7602	EXPENDITURES CONTROL	362,299.72	767,563.65
20	8731	RESTRICTED GRANTS	.00	32,932.25
20	8753	ASSIGNED-PUR OBLG CURR (1-12)	170,336.88	-62,991.30
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	151,866.65
20	8770	UNASSIGNED FUND BALANCE	.00	-184,955.13
	TOTAL FUND BALANCE		347,603.37	-227,142.55
	TOTAL LIABILITIES + FUND BALANCE		177,266.49	-164,151.25

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 3

FUND: 21 DIST ACTIVITY(SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	.00	29,331.86
		TOTAL ASSETS	.00	29,331.86
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	.00	50.85
		TOTAL LIABILITIES	.00	50.85
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-31,595.21
21	7602	EXPENDITURES CONTROL	.00	2,263.35
21	8753	ASSIGNED-PUR OBLG CURR (1-12)	.00	-50.85
		TOTAL FUND BALANCE	.00	-29,382.71
		TOTAL LIABILITIES + FUND BALANCE	.00	-29,331.86

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 3

FUND: 25 SCHOOL ACTIVITY FDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-2,714.49	154,361.70
		TOTAL ASSETS	-2,714.49	154,361.70
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-285.00
25	7603	PURCHASE OBLIGATIONS	-5,806.06	31,008.41
		TOTAL LIABILITIES	-5,806.06	30,723.41
FUND BALANCE				
25	6302	REVENUES CONTROL	-38,516.39	-241,775.88
25	7602	EXPENDITURES CONTROL	41,230.88	86,666.36
25	8753	ASSIGNED-PUR OBLG CURR (1-12)	5,806.06	-31,008.41
25	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,032.82
		TOTAL FUND BALANCE	8,520.55	-185,085.11
		TOTAL LIABILITIES + FUND BALANCE	2,714.49	-154,361.70

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-12,090.02	45,967.52
		TOTAL ASSETS	-12,090.02	45,967.52
LIABILITIES				
31	7603	PURCHASE OBLIGATIONS	-12,090.02	.00
		TOTAL LIABILITIES	-12,090.02	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-40,750.00
31	7602	EXPENDITURES CONTROL	12,090.02	40,565.44
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-45,782.96
31	8753	ASSIGNED-PUR OBLG CURR (1-12)	12,090.02	.00
31	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	40,565.44
31	8770	UNASSIGNED FUND BALANCE	.00	-40,565.44
		TOTAL FUND BALANCE	24,180.04	-45,967.52
		TOTAL LIABILITIES + FUND BALANCE	12,090.02	-45,967.52

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 3

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-306,253.51	777,512.99
		TOTAL ASSETS	-306,253.51	777,512.99
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-568,048.00
32	7602	EXPENDITURES CONTROL	306,253.51	307,753.51
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-517,218.50
		TOTAL FUND BALANCE	306,253.51	-777,512.99
		TOTAL LIABILITIES + FUND BALANCE	306,253.51	-777,512.99

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,328,296.52	669,815.78
	TOTAL ASSETS		-1,328,296.52	669,815.78
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-3,000,000.00
36	7602	EXPENDITURES CONTROL	1,328,296.52	2,351,335.55
36	8735	RESTRICTED-FUTURECONST(BG-1)	.00	-21,151.33
	TOTAL FUND BALANCE		1,328,296.52	-669,815.78
	TOTAL LIABILITIES + FUND BALANCE		1,328,296.52	-669,815.78

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 3

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	265,440.83	-10.00
		TOTAL ASSETS	265,440.83	-10.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-306,253.51	-306,253.51
40	7602	EXPENDITURES CONTROL	40,812.68	306,263.51
		TOTAL FUND BALANCE	-265,440.83	10.00
		TOTAL LIABILITIES + FUND BALANCE	-265,440.83	10.00

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-17,848.57	24,073.82
51	6171	INVENTORIES FOR CONSUMPTION	.00	4,390.13
51	64000	DEFERRED OUTFL -OPEB LIAB	.00	111,048.00
51	6400P	DEFER OUTFLOW-PENSION LIAB	.00	176,881.00
	TOTAL ASSETS		-17,848.57	316,392.95
LIABILITIES				
51	75410	UNFUNDED OPEB LIAB-OPEB LIAB	.00	-198,993.00
51	7541P	UNFUNDED PENS LIAB-PENSION	.00	-668,928.00
51	77000	DEF INFLOW RESOUR-OPEB LIAB	.00	-105,011.00
51	7700P	DEFER INFLOW RESOR-PENSION	.00	-92,673.00
	TOTAL LIABILITIES		.00	-1,065,605.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-52,118.83	-65,683.64
51	7602	EXPENDITURES CONTROL	69,967.40	143,115.22
51	87370	RESTRICTED-OTHER OPEB LIAB	.00	192,956.00
51	8737P	RESTRICTED OTHER-PENSIONLIAB	.00	584,720.00
51	8739	RESTRICTED-NET POSITION	.00	-101,505.40
51	8739I	RESTR NET POSITION-INVENTO	.00	-4,390.13
	TOTAL FUND BALANCE		17,848.57	749,212.05
	TOTAL LIABILITIES + FUND BALANCE		17,848.57	-316,392.95

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 3

FUND: 52 DAY CARE SERVICES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	3,807.58	4,932.90
		TOTAL ASSETS	<u>3,807.58</u>	<u>4,932.90</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-8,278.72	-11,997.58
52	7602	EXPENDITURES CONTROL	4,471.14	15,101.96
52	8739	RESTRICTED-NET ASSETS	.00	-390.02
52	8770	UNASSIGNED FUND BALANCE	.00	-7,647.26
		TOTAL FUND BALANCE	<u>-3,807.58</u>	<u>-4,932.90</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-3,807.58</u>	<u>-4,932.90</u>

** END OF REPORT - Generated by Anthony Hughey **