

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 3

| FUND: 1      GENERAL FUND        |      |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|---------------------------------|--------------------------|--------------------|
| ASSETS                           |      |                                 |                          |                    |
| 10                               | 6101 | CASH IN BANK                    | -1,046,318.71            | 4,863,080.83       |
| 10                               | 6120 | TAXES RECEIVABLE                | -75,593.97               | .00                |
| 10                               | 6130 | INTERFUND RECEIVABLES           | -225,558.31              | .00                |
| 10                               | 6153 | ACCOUNTS RECEIVABLE             | -29,796.73               | .00                |
| TOTAL ASSETS                     |      |                                 | -1,377,267.72            | 4,863,080.83       |
| LIABILITIES                      |      |                                 |                          |                    |
| 10                               | 7421 | ACCOUNTS PAYABLE                | 28,182.32                | -96.75             |
| 10                               | 7461 | ACCR SALARIES & BENEFIT PAYABLE | .00                      | 6,174.88           |
| 10                               | 7470 | PAYROLL DED AND WITHHOLDING     | .00                      | 29.00              |
| 10                               | 7472 | FICA/MED W/H PAYABLE            | .00                      | -.23               |
| 10                               | 7475 | CERS WITHHELD PAYABLE           | .00                      | -.01               |
| 10                               | 7603 | PURCHASE OBLIGATIONS            | -70,897.65               | 25,466.25          |
| TOTAL LIABILITIES                |      |                                 | -42,715.33               | 31,573.14          |
| FUND BALANCE                     |      |                                 |                          |                    |
| 10                               | 6302 | REVENUES CONTROL                | -1,143,203.71            | -9,637,247.94      |
| 10                               | 7602 | EXPENDITURES CONTROL            | 2,492,289.11             | 5,847,275.39       |
| 10                               | 8742 | COMMITTED - SICK LEAVE PAYABLE  | .00                      | -100,000.00        |
| 10                               | 8745 | COMMITTED - FUTURE CONSTR       | .00                      | -650,000.00        |
| 10                               | 8753 | ASSIGNED-PURCH OBL - CURRENT    | 70,897.65                | -25,466.25         |
| 10                               | 8770 | UNASSIGNED FUND BALANCE         | .00                      | -329,215.17        |
| TOTAL FUND BALANCE               |      |                                 | 1,419,983.05             | -4,894,653.97      |
| TOTAL LIABILITIES + FUND BALANCE |      |                                 | 1,377,267.72             | -4,863,080.83      |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 3

| FUND: 2 SPECIAL REVENUE |    |                                   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|-----------------------------------|--------------------------|--------------------|
| ASSETS                  |    |                                   |                          |                    |
|                         | 20 | 6101 CASH IN BANK                 | -250,786.35              | -400,054.55        |
|                         |    | TOTAL ASSETS                      | -250,786.35              | -400,054.55        |
| LIABILITIES             |    |                                   |                          |                    |
|                         | 20 | 7421 ACCOUNTS PAYABLE             | .00                      | 15.75              |
|                         | 20 | 7481 DEFERRED REVENUE             | .00                      | -.05               |
|                         | 20 | 7603 PURCHASE OBLIGATIONS         | -11,974.90               | 9,088.14           |
|                         |    | TOTAL LIABILITIES                 | -11,974.90               | 9,103.84           |
| FUND BALANCE            |    |                                   |                          |                    |
|                         | 20 | 6302 REVENUES CONTROL             | -184,373.39              | -500,544.94        |
|                         | 20 | 7602 EXPENDITURES CONTROL         | 435,159.74               | 1,009,233.88       |
|                         | 20 | 8731 RESTRICTED GRANTS            | .00                      | -108,650.09        |
|                         | 20 | 8753 ASSIGNED-PURCH OBL - CURRENT | 11,974.90                | -9,088.14          |
|                         |    | TOTAL FUND BALANCE                | 262,761.25               | 390,950.71         |
|                         |    | TOTAL LIABILITIES + FUND BALANCE  | 250,786.35               | 400,054.55         |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 3

| FUND: 21 DISTRICT ACTIVITY FUND ANNUAL |      |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--|------|------|------------------------------|--------------------------|--------------------|
| ASSETS                                 |      |      |                              |                          |                    |
| 21                                     | 6101 | 7600 | CASH IN BANK                 | -93.99                   | 27,536.34          |
| 21                                     | 6101 | 7605 | CASH IN BANK                 | .00                      | 6,279.24           |
| 21                                     | 6101 | 7610 | CASH IN BANK                 | 1,874.00                 | 25,843.25          |
| 21                                     | 6101 | 7615 | CASH IN BANK                 | .00                      | 3,544.35           |
| 21                                     | 6101 | 7620 | CASH IN BANK                 | .00                      | 7,180.08           |
| 21                                     | 6101 | 7625 | CASH IN BANK                 | -2,064.42                | 1,105.75           |
| 21                                     | 6101 | 7635 | CASH IN BANK                 | .00                      | 8,383.25           |
| 21                                     | 6101 | 7650 | CASH IN BANK                 | .00                      | 5,170.00           |
| TOTAL ASSETS                           |      |      |                              | -284.41                  | 85,042.26          |
| LIABILITIES                            |      |      |                              |                          |                    |
| 21                                     | 7603 |      | PURCHASE OBLIGATIONS         | 13,576.50                | 13,576.50          |
| TOTAL LIABILITIES                      |      |      |                              | 13,576.50                | 13,576.50          |
| FUND BALANCE                           |      |      |                              |                          |                    |
| 21                                     | 6302 |      | REVENUES CONTROL             | -12,758.00               | -12,758.00         |
| 21                                     | 7602 |      | EXPENDITURES CONTROL         | 13,042.41                | 19,212.41          |
| 21                                     | 8737 |      | RESTRICTED - OTHER           | .00                      | -91,496.67         |
| 21                                     | 8753 |      | ASSIGNED-PURCH OBL - CURRENT | -13,576.50               | -13,576.50         |
| TOTAL FUND BALANCE                     |      |      |                              | -13,292.09               | -98,618.76         |
| TOTAL LIABILITIES + FUND BALANCE       |      |      |                              | 284.41                   | -85,042.26         |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 3

| FUND: 25 SCHOOL ACTIVITY FUND |    |      |                                  |                    | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|------|----------------------------------|--------------------|--------------------------|--------------------|
| ASSETS                        |    |      |                                  |                    |                          |                    |
|                               | 25 | 6106 | 7710                             | OTHER CASH IN BANK | .00                      | 385,641.28         |
|                               | 25 | 6106 | 7715                             | OTHER CASH IN BANK | .00                      | 18,350.34          |
|                               | 25 | 6106 | 7720                             | OTHER CASH IN BANK | .00                      | 7,193.73           |
|                               | 25 | 6106 | 7725                             | OTHER CASH IN BANK | .00                      | 2,287.56           |
|                               | 25 | 6106 | 7735                             | OTHER CASH IN BANK | .00                      | 77,743.22          |
|                               |    |      | TOTAL ASSETS                     |                    | .00                      | 491,216.13         |
| FUND BALANCE                  |    |      |                                  |                    |                          |                    |
|                               | 25 | 8737 |                                  | RESTRICTED - OTHER | .00                      | -491,216.13        |
|                               |    |      | TOTAL FUND BALANCE               |                    | .00                      | -491,216.13        |
|                               |    |      | TOTAL LIABILITIES + FUND BALANCE |                    | .00                      | -491,216.13        |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 3

| FUND: 310 CAPITAL OUTLAY FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                        |    |      |                                  |                          |                    |
|                               | 31 | 6101 | CASH IN BANK                     | 2,098.88                 | 1,016,056.62       |
|                               |    |      | TOTAL ASSETS                     | 2,098.88                 | 1,016,056.62       |
| FUND BALANCE                  |    |      |                                  |                          |                    |
|                               | 31 | 6302 | REVENUES CONTROL                 | -2,098.88                | -120,473.95        |
|                               | 31 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR     | .00                      | -446,962.42        |
|                               | 31 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT   | .00                      | -448,620.25        |
|                               |    |      | TOTAL FUND BALANCE               | -2,098.88                | -1,016,056.62      |
|                               |    |      | TOTAL LIABILITIES + FUND BALANCE | -2,098.88                | -1,016,056.62      |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 3

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                                |    |      |                                  |                          |                    |
|                                       | 32 | 6101 | CASH IN BANK                     | -320,755.38              | 3,625,169.91       |
|                                       |    |      | TOTAL ASSETS                     | -320,755.38              | 3,625,169.91       |
| FUND BALANCE                          |    |      |                                  |                          |                    |
|                                       | 32 | 6302 | REVENUES CONTROL                 | -9,497.75                | -845,013.22        |
|                                       | 32 | 7602 | EXPENDITURES CONTROL             | 330,253.13               | 792,416.09         |
|                                       | 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR     | .00                      | -1,542,502.91      |
|                                       | 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT   | .00                      | -2,030,069.87      |
|                                       |    |      | TOTAL FUND BALANCE               | 320,755.38               | -3,625,169.91      |
|                                       |    |      | TOTAL LIABILITIES + FUND BALANCE | 320,755.38               | -3,625,169.91      |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 3

| FUND: 360 CONSTRUCTION FUND      |      |      |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|------|-------------------------------|--------------------------|--------------------|
| ASSETS                           |      |      |                               |                          |                    |
| 36                               | 6101 | 8105 | CASH IN BANK                  | .00                      | 66,488.05          |
| 36                               | 6101 | 8112 | CASH IN BANK                  | .00                      | 125.00             |
| 36                               | 6101 | 8517 | CASH IN BANK                  | .00                      | 13,830.70          |
| 36                               | 6101 | 8518 | CASH IN BANK                  | .00                      | 21,729.66          |
| 36                               | 6101 | 8519 | CASH IN BANK                  | .00                      | 102,946.30         |
| 36                               | 6101 | 8524 | CASH IN BANK                  | .00                      | 28,015.00          |
| 36                               | 6101 | 8525 | CASH IN BANK                  | .00                      | 656,798.26         |
| 36                               | 6105 | 8414 | CASH WITH FISCAL AGENTS       | .00                      | 3.00               |
| 36                               | 6106 | 8525 | OTHER CASH IN BANK            | -927,482.62              | 20,929,940.95      |
| TOTAL ASSETS                     |      |      |                               | -927,482.62              | 21,819,876.92      |
| LIABILITIES                      |      |      |                               |                          |                    |
| 36                               | 7421 |      | ACCOUNTS PAYABLE              | 770,894.57               | .00                |
| 36                               | 7603 |      | PURCHASE OBLIGATIONS          | -49,045.94               | 19,087.04          |
| TOTAL LIABILITIES                |      |      |                               | 721,848.63               | 19,087.04          |
| FUND BALANCE                     |      |      |                               |                          |                    |
| 36                               | 6302 |      | REVENUES CONTROL              | -68,075.12               | -271,684.87        |
| 36                               | 7602 |      | EXPENDITURES CONTROL          | 224,663.17               | 1,802,835.50       |
| 36                               | 8735 |      | RESTRICTED-FUTURE CONSTR BG-1 | .00                      | -24,042,156.06     |
| 36                               | 8753 |      | ASSIGNED-PURCH OBL - CURRENT  | 49,045.94                | -19,087.04         |
| 36                               | 8770 |      | UNASSIGNED FUND BALANCE       | .00                      | 691,128.51         |
| TOTAL FUND BALANCE               |      |      |                               | 205,633.99               | -21,838,963.96     |
| TOTAL LIABILITIES + FUND BALANCE |      |      |                               | 927,482.62               | -21,819,876.92     |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 3

| FUND: 400 DEBT SERVICE FUND |    |                                  |                           | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|----------------------------------|---------------------------|--------------------------|--------------------|
| ASSETS                      |    |                                  |                           |                          |                    |
|                             | 40 | 6105                             | CASH WITH FISCAL AGENTS   | .00                      | 55,146.06          |
|                             | 40 | 6111                             | INVESTMENTS               | .00                      | 6,900,983.38       |
|                             | 40 | 6153                             | ACCOUNTS RECEIVABLE       | -225,558.31              | 4,863.75           |
|                             |    | TOTAL ASSETS                     |                           | -225,558.31              | 6,960,993.19       |
| LIABILITIES                 |    |                                  |                           |                          |                    |
|                             | 40 | 7401                             | INTERFUND LOANS PAYABLE   | 225,558.31               | .00                |
|                             |    | TOTAL LIABILITIES                |                           | 225,558.31               | .00                |
| FUND BALANCE                |    |                                  |                           |                          |                    |
|                             | 40 | 6302                             | REVENUES CONTROL          | -330,253.13              | -797,279.84        |
|                             | 40 | 7602                             | EXPENDITURES CONTROL      | 330,253.13               | 792,416.09         |
|                             | 40 | 8736                             | RESTRICTED - DEBT SERVICE | .00                      | -7,175,564.74      |
|                             | 40 | 8770                             | UNASSIGNED FUND BALANCE   | .00                      | 219,435.30         |
|                             |    | TOTAL FUND BALANCE               |                           | .00                      | -6,960,993.19      |
|                             |    | TOTAL LIABILITIES + FUND BALANCE |                           | 225,558.31               | -6,960,993.19      |



# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 3

| FUND: 51 FOOD SERVICE FUND       |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS                           |       |                                |                          |                    |
| 51                               | 6101  | CASH IN BANK                   | -93,053.96               | 455,825.48         |
| 51                               | 6106  | CASH - SCHOOL FOOD SERVICE     | 4,296.37                 | 113,689.73         |
| 51                               | 6153  | ACCOUNTS RECEIVABLE            | .00                      | 65,740.34          |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION    | .00                      | 26,736.72          |
| 51                               | 64000 | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 61,450.00          |
| 51                               | 6400P | Deferred Outflows of resources | .00                      | 214,608.00         |
| 51                               | 65410 | OPED ASSETS                    | .00                      | 103,115.00         |
| TOTAL ASSETS                     |       |                                | -88,757.59               | 1,041,165.27       |
| LIABILITIES                      |       |                                |                          |                    |
| 51                               | 7421  | ACCOUNTS PAYABLE               | 1,296.84                 | .00                |
| 51                               | 7541P | UNFUNDED PENSION LIABILITIES   | .00                      | -898,671.00        |
| 51                               | 77000 | DEFERRED INFLOWS OF RESOURCES  | .00                      | -354,722.00        |
| 51                               | 7700P | DEFERRED INFLOW OF RESOURCES   | .00                      | -266,186.00        |
| TOTAL LIABILITIES                |       |                                | 1,296.84                 | -1,519,579.00      |
| FUND BALANCE                     |       |                                |                          |                    |
| 51                               | 6302  | REVENUES CONTROL               | -131,157.79              | -257,939.72        |
| 51                               | 7602  | EXPENDITURES CONTROL           | 218,618.54               | 348,178.34         |
| 51                               | 87370 | RESTRICTED - OTHER             | .00                      | 190,157.00         |
| 51                               | 8737P | RESTRICTED-OTHER               | .00                      | 950,249.00         |
| 51                               | 8739  | RESTRICTED NET ASSETS          | .00                      | -753,527.73        |
| 51                               | 8770  | UNASSIGNED FUND BALANCE        | .00                      | 1,296.84           |
| TOTAL FUND BALANCE               |       |                                | 87,460.75                | 478,413.73         |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | 88,757.59                | -1,041,165.27      |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 3

| FUND: 52 DAY CARE OPERATIONS |                                  |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS                       |                                  |       |                                |                          |                    |
|                              | 52                               | 6101  | CASH IN BANK                   | .00                      | 11,540.68          |
|                              | 52                               | 64000 | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 30,406.00          |
|                              | 52                               | 6400P | Deferred Outflows of resources | .00                      | 104,797.00         |
|                              | TOTAL ASSETS                     |       |                                | .00                      | 146,743.68         |
| LIABILITIES                  |                                  |       |                                |                          |                    |
|                              | 52                               | 75410 | UNFUNDED OPEB LIABILITY        | .00                      | -60,999.00         |
|                              | 52                               | 7541P | UNFUNDED PENSION LIABILITIES   | .00                      | -255,090.00        |
|                              | 52                               | 77000 | DEFERRED INFLOWS OF RESOURCES  | .00                      | -30,669.00         |
|                              | 52                               | 7700P | DEFERRED INFLOW OF RESOURCES   | .00                      | -62,381.00         |
|                              | TOTAL LIABILITIES                |       |                                | .00                      | -409,139.00        |
| FUND BALANCE                 |                                  |       |                                |                          |                    |
|                              | 52                               | 87370 | RESTRICTED - OTHER             | .00                      | 61,262.00          |
|                              | 52                               | 8737P | RESTRICTED-OTHER               | .00                      | 212,674.00         |
|                              | 52                               | 8739  | Restricted Net Assets          | .00                      | -11,540.68         |
|                              | TOTAL FUND BALANCE               |       |                                | .00                      | 262,395.32         |
|                              | TOTAL LIABILITIES + FUND BALANCE |       |                                | .00                      | -146,743.68        |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 3

| FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO |      |      |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---|------|------|----------------------|--------------------------|--------------------|
| ASSETS                                    |      |      |                      |                          |                    |
| 76  | 6101 | 0077 | CASH IN BANK         | .00                      | 2,400.00           |
| 76  | 6101 | 0078 | CASH IN BANK         | .00                      | 9,765.03           |
| 76  | 6101 | 0081 | CASH IN BANK         | .00                      | 702.59             |
| 76  | 6101 | 0087 | CASH IN BANK         | 536.45                   | 115,197.44         |
| 76  | 6101 | 0088 | CASH IN BANK         | .00                      | 7,073.51           |
| 76  | 6101 | 0089 | CASH IN BANK         | .00                      | 182,151.14         |
| TOTAL ASSETS                              |      |      |                      | 536.45                   | 317,289.71         |
| FUND BALANCE                              |      |      |                      |                          |                    |
| 76  | 6302 |      | REVENUES CONTROL     | -536.45                  | -3,012.91          |
| 76  | 7602 |      | EXPENDITURES CONTROL | .00                      | 20,200.00          |
| 76  | 8737 |      | RESTRICTED - OTHER   | .00                      | -334,476.80        |
| TOTAL FUND BALANCE                        |      |      |                      | -536.45                  | -317,289.71        |
| TOTAL LIABILITIES + FUND BALANCE          |      |      |                      | -536.45                  | -317,289.71        |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 3

| FUND: 8 GOVERNMENTAL ASSETS      |      |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| ASSETS                           |      |                               |                          |                    |
| 80                               | 6201 | LAND                          | .00                      | 267,795.00         |
| 80                               | 6211 | LAND IMPROVEMENTS             | .00                      | 568,233.00         |
| 80                               | 6212 | ACCUMULATED DEPR LAND IMPROV  | .00                      | -565,260.92        |
| 80                               | 6221 | BUILDINGS AND BUILD IMPROVE   | .00                      | 58,982,567.82      |
| 80                               | 6222 | ACC DEPRECIATION BUILDINGS    | .00                      | -31,421,265.15     |
| 80                               | 6231 | TECHNOLOGY EQUIPMENT          | .00                      | 1,931,510.72       |
| 80                               | 6232 | ACCUM DEPRECIATION TECH EQUIP | .00                      | -1,906,089.92      |
| 80                               | 6241 | VEHICLES                      | .00                      | 1,924,982.00       |
| 80                               | 6242 | ACCUM DEPRECIATION VEHICLES   | .00                      | -1,351,945.37      |
| 80                               | 6251 | GENERAL                       | .00                      | 1,444,227.23       |
| 80                               | 6252 | ACCUM DEPRECIATION GENERAL    | .00                      | -1,100,289.52      |
| 80                               | 6261 | CONSTRUCTION IN PROGRESS      | .00                      | 4,387,926.98       |
| TOTAL ASSETS                     |      |                               | .00                      | 33,162,391.87      |
| FUND BALANCE                     |      |                               |                          |                    |
| 80                               | 8710 | INVESTMENT IN GOVERN ASSETS   | .00                      | -33,162,391.87     |
| TOTAL FUND BALANCE               |      |                               | .00                      | -33,162,391.87     |
| TOTAL LIABILITIES + FUND BALANCE |      |                               | .00                      | -33,162,391.87     |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 3

| FUND: 81 FOOD SERVICE ASSETS |    |                                  |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------|----|----------------------------------|-------------------------------|--------------------------|--------------------|
| ASSETS                       |    |                                  |                               |                          |                    |
|                              | 81 | 6221                             | BUILDINGS AND BUILD IMPROVE   | .00                      | 339,450.00         |
|                              | 81 | 6222                             | ACC DEPRECIATION BUILDINGS    | .00                      | -339,450.00        |
|                              | 81 | 6251                             | GENERAL                       | .00                      | 1,182,225.56       |
|                              | 81 | 6252                             | ACCUM DEPRECIATION GENERAL    | .00                      | -1,023,671.46      |
|                              |    | TOTAL ASSETS                     |                               | .00                      | 158,554.10         |
| FUND BALANCE                 |    |                                  |                               |                          |                    |
|                              | 81 | 8711                             | INVESTMENT IN BUSINESS ASSETS | .00                      | -158,554.10        |
|                              |    | TOTAL FUND BALANCE               |                               | .00                      | -158,554.10        |
|                              |    | TOTAL LIABILITIES + FUND BALANCE |                               | .00                      | -158,554.10        |

\*\* END OF REPORT - Generated by Adam Hinton \*\*