

0001 - GENERAL OPERATING ACCOUNT

Cash	Cash Starting Balance	28,896.34
	101 / 6	-7,996.38
	163 / 6	183.44
	199 / 6	224,869.13
	211 / 6	-5,200.68
	255 / 6	-1,403.17
	289 / 6	-1,540.76
	410 / 6	-57,465.00
	429 / 6	-1,035.50
	Cash Ending Balance	179,307.42
	Group 0001 Ending Balance	179,307.42

0002 - STUDENT ACTIVITY FUND

Cash	Cash Starting Balance	12,606.08
	865 / 6	1,441.03
	Cash Ending Balance	14,047.11
	Group 0002 Ending Balance	14,047.11

0004 - CAMPUS ACTIVITY ACCOUNT

Cash	Cash Starting Balance	43,202.49
	461 / 6	6,413.63
	Cash Ending Balance	49,616.12
	Group 0004 Ending Balance	49,616.12

0006 - CAPITAL PROJECTS

Cash	Cash Starting Balance	108,600.06
	699 / 6	-23,153.08
	Cash Ending Balance	85,446.98
	Group 0006 Ending Balance	85,446.98

0007 - I & S COLLECTIONS

Cash	Cash Starting Balance	122,509.29
	599 / 6	-111,372.13
	Cash Ending Balance	11,137.16
	Group 0007 Ending Balance	11,137.16

TOTALS

Cash Ending Balance	339,554.79
Add Investment Balance	.00
Totals	339,554.79

End of Report