

0001 - GENERAL OPERATING ACCOUNT

Cash Ending Balance:	296,650.81
Add Investment:	
Total:	296,650.81

0002 - STUDENT ACTIVITY FUND

Cash Ending Balance:	13,890.16
Add Investment:	
Total:	13,890.16

0003 - WORKERS COMPENSATION FUND

Cash Ending Balance:	-158.31
Add Investment:	
Total:	-158.31

0004 - CAMPUS ACTIVITY ACCOUNT

Cash Ending Balance:	42,827.56
Add Investment:	
Total:	42,827.56

0005 - TEXPOOL INVESTMENT ACCOUNT

Cash Ending Balance:	-72,889.95
Add Investment:	
Total:	-72,889.95

0006 - CAPITAL PROJECTS

Cash Ending Balance:	268.03
Add Investment:	
Total:	268.03

0007 - I & S COLLECTIONS

Cash Ending Balance:	1,694.56
Add Investment:	
Total:	1,694.56

0009 - GENERAL OP MONEY MARKET

Cash Ending Balance:	301,646.85
Add Investment:	
Total:	301,646.85

0010 - I & S MONEY MARKET

Cash Ending Balance:	1,913.84
Add Investment:	
Total:	1,913.84

0011 - CAMPUS ACT MONEY MARKET

Cash Ending Balance:	155,689.80
Add Investment:	
Total:	155,689.80

TOTALS

Cash Ending Balance	741,533.35
Add Investment Balance	.00
Totals	741,533.35

End of Report