

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Fnd	Obj	2014-15 Activity	August 2014-15 Monthly Activity
199													
GENERAL FUND													
199	R	00	5742	00	000	0	00	0	00	GENERAL FUND	INTREST ON TEMP. INV	12,518.90	1,125.55
199	R	00	5742	01	000	0	00	0	00	GENERAL FUND	INTREST ON TEMP. INV	1,666.69	56.12
199	-	-	-	-	-	-	-	-	-	GENERAL FUND		14,185.59	1,181.67
240													
FOOD SERVICE													
240	R	00	5742	00	000	0	00	0	00	FOOD SERVICE	INTREST ON TEMP. INV	161.06	161.06
240	-	-	-	-	-	-	-	-	-	FOOD SERVICE		161.06	161.06
599													
DEBT SERVICE													
599	R	00	5742	00	000	0	00	0	00	DEBT SERVICE	INTREST ON TEMP. INV	1,801.31	177.17
599	R	00	5742	01	000	0	00	0	00	DEBT SERVICE	INTREST ON TEMP. INV	459.79	13.53
599	-	-	-	-	-	-	-	-	-	DEBT SERVICE		2,261.10	190.70
Grand Revenue Totals												16,607.75	1,533.43

Number of Accounts: 5

***** End of report *****