

CHICO INDEPENDENT SCHOOL DISTRICT	
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FINANCIAL REPORT

January 31, 2012

GENERAL OPERATING	January 01, 2012	

Balance for operating	\$4,504,875	
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Balance for operating	\$4,504,875	
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CD's

Cert of Deposit	1/1967	
Matures February 3 2012/APY 1.51%	\$919.941	

Cert of Deposit/11/1967	\$919,941	
Matures February 3, 2012/APY 1.51%		

Cert of Deposit/1 1967	\$919,941	
Matures February 3, 2012/APY 1.51%		

		\$5,424,816
Total Cash & CD's		

Total Cash & CD's	\$5,424,816	
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[illegible]

Balance	\$889,533
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INTEREST EARNED	
INTEREST EARNED	

Account Name	General Operating	Money Market Acct
General Operating	\$1,648	0.40%

[illegible][illegible]

Interest & Sinking	\$278	0.40%	Money Market Acct
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[illegible]

Interest & Sinking	\$278	0.40%
Money Market Acct		

[illegible][illegible]