

0001 - GENERAL OPERATING ACCOUNT

Cash	Cash Starting Balance	.00
	101 / 6	-392.54
	163 / 6	219.52
	199 / 6	184,435.61
	211 / 6	1,105.94
	255 / 6	259.92
	289 / 6	285.05
	429 / 6	-11,544.52
	Cash Ending Balance	174,368.98
	Group 0001 Ending Balance	174,368.98

0002 - ACTIVITY FUND

Cash	Cash Starting Balance	.00
	865 / 6	-885.42
	Cash Ending Balance	-885.42
	Group 0002 Ending Balance	-885.42

0003 - WORKERS COMPENSATION FUND

Cash	Cash Starting Balance	.00
	199 / 6	-175.03
	Cash Ending Balance	-175.03
	Group 0003 Ending Balance	-175.03

0004 - CAMPUS ACTIVITY ACCOUNT

Cash	Cash Starting Balance	.00
	461 / 6	13,940.06
	Cash Ending Balance	13,940.06
	Group 0004 Ending Balance	13,940.06

0005 - TEXPOOL INVESTMENT ACCOUNT

Cash	Cash Starting Balance	.00
	199 / 6	-295,873.07
	Cash Ending Balance	-295,873.07
	Group 0005 Ending Balance	-295,873.07

0006 - CAPITAL PROJECTS

Cash	Cash Starting Balance	.00
	699 / 6	389.12
	Cash Ending Balance	389.12
	Group 0006 Ending Balance	389.12

0007 - I & S COLLECTIONS

Cash	Cash Starting Balance	.00
	599 / 6	-362,264.89
	Cash Ending Balance	-362,264.89
	Group 0007 Ending Balance	-362,264.89

0009 - GENERAL OP MONEY MARKET

Cash	Cash Starting Balance	.00
	199 / 6	439,384.72
	Cash Ending Balance	439,384.72
	Group 0009 Ending Balance	439,384.72

0010 - I & S MONEY MARKET

Cash	Cash Starting Balance	.00
	599 / 6	370,083.51
	Cash Ending Balance	370,083.51
	Group 0010 Ending Balance	370,083.51

TOTALS

Cash Ending Balance	338,967.98
Add Investment Balance	.00
Totals	338,967.98

End of Report