

0001 - GENERAL OPERATING ACCOUNT

Cash Ending Balance:	-7,246.26
Add Investment:	
Total:	-7,246.26

0002 - STUDENT ACTIVITY FUND

Cash Ending Balance:	-576.67
Add Investment:	
Total:	-576.67

0003 - WORKERS COMPENSATION FUND

Cash Ending Balance:	-458.08
Add Investment:	
Total:	-458.08

0004 - CAMPUS ACTIVITY ACCOUNT

Cash Ending Balance:	-80,045.52
Add Investment:	
Total:	-80,045.52

0005 - TEXPOOL INVESTMENT ACCOUNT

Cash Ending Balance:	228,243.94
Add Investment:	
Total:	228,243.94

0006 - CAPITAL PROJECTS

Cash Ending Balance:	811.85
Add Investment:	
Total:	811.85

0007 - I & S COLLECTIONS

Cash Ending Balance:	-362,259.44
Add Investment:	
Total:	-362,259.44

0009 - GENERAL OP MONEY MARKET

Cash Ending Balance:	442,616.16
Add Investment:	
Total:	442,616.16

0010 - I & S MONEY MARKET

Cash Ending Balance:	371,432.87
Add Investment:	
Total:	371,432.87

0011 - CAMPUS ACT MONEY MARKET

Cash Ending Balance:	170,396.65
Add Investment:	
Total:	170,396.65

TOTALS

Cash Ending Balance	762,915.50
Add Investment Balance	.00
Totals	762,915.50

End of Report