Date Run: 11-06-2017 11:49 AM Cnty Dist: 129-910

Cash Position by Bank Account Scurry-Rosser ISD As of October

Program: FIN3350 Page: 1 of 1 File ID: C

0001 - OPERATI	NG 600800023		
Cash Ending Balance:			989,772.02
Add Investment:	CD - CD		1,196,137.35
	Lonestar - LONE STAR		284,323.61
	Texpool - TEXAS CLASS		1,189,706.44
	Texpool - TEXAS CLASS-SCHOLARS		2,596.55
	Texpool - TEXAS CLASS-ACTIVITY		23,746.78
		Total:	3,686,282.75
0006 - I AND S 6	00900427		
Cash Ending Balance:			18,926.62
Add Investment:	CD - CD		107,057.51
	Lonestar - LONE STAR		270,411.89
	Texpool - TEXAS CLASS		290,305.37
		Total:	686,701.39
0007 - WCOMP 6	00014039		
Cash Ending Bala	ance:		1,000.00
Add Investment:			.00
		Total:	1,000.00
	TOTALS		
	Cash Ending Balance		1,009,698.64
	Add Investment Balance		3,364,285.50
	Totals		4,373,984.14
End of Report			

End of Report