Date Run: 10-03-2017 6:41 PM **Cash Position by Bank Account** Program: FIN3350 Cnty Dist: 129-910 Scurry-Rosser ISD Page: 1 of File ID: C

As of September

826,895.91

## 0001 - OPERATING 600800023

Cash Ending Balance:

**End of Report** 

				,
Add Investment:	CD - CD			1,196,137.35
	Lonestar - LONE STAR			284,022.88
	Texpool - TEXAS CLASS	5		1,188,425.56
	Texpool - TEXAS CLASS	S-SCHOLARS		2,593.77
	Texpool - TEXAS CLASS	S-ACTIVITY		23,721.20
			Total:	3,521,796.67
0006 - I AND S 6	00900427			
Cash Ending Bala	ince:			13,044.76
Add Investment:	CD - CD			107,057.51
	Lonestar - LONE STAR			270,128.53
	Texpool - TEXAS CLASS	3		289,992.81
			Total:	680,223.61
0007 - WCOMP 6	00014039			
Cash Ending Bala	ince:			1,000.00
Add Investment:				.00
			Total:	1,000.00
	то	DTALS		
		Cash Ending Balance		840,940.67
		Add Investment Balance		3,362,079.61
	-	Totals		4,203,020.28
4				