

ACCOUNT NUMBER	DESCRIPTION	PRIOR YTD AMOUNT	CURRENT MONTH		YEAR-TO-DATE AMOUNT
			DEBIT AMOUNT	CREDIT AMOUNT	
001 0 101000	CASH	176,313.09	55,199.54	-83,133.80	148,378.83
003 0 101000	CASH	69,607.84	18,012.90	-11,430.39	76,190.35
006 0 101000	CASH	73,971.20	3,279.94	0.00	77,251.14
007 0 101000	CASH	395,610.68	63,323.58	-40,877.88	418,056.38
010 0 101000	CASH	17,416.89	158,785.70	-33,413.65	142,788.94
021 0 101000	CASH	38,370.19	1,614.93	-8,970.48	31,014.64
024 0 101000	CASH	12,202.49	36.22	0.00	12,238.71
034 0 101000	CASH	81,656.66	48,037.40	-39,092.79	90,601.27
035 0 101000	CASH	-10,704.92	25,907.03	-5,085.40	10,116.71
	FINAL TOTAL	854,444.12	374,197.24	-222,004.39	1,006,636.97