

<u>Category</u>	<u>Type</u>	<u>Balance</u>
Assets		
Receipts For Deposit	Asset	\$ 0.00
Wells Fargo Checking Account	Bank	13,345.20
Wells Fargo Savings Account	Bank	33,119.75
Total Assets		<u>\$ 46,464.95</u>
Fund Balance		
Carry Over Funds	Carry-Over/Restricted	\$ 27,126.08
Fund Balance	Carry-Over/Restricted	29,297.56
Restricted Funds	Carry-Over/Restricted	0.00
Change in Fund Balance		<u>(9,958.69)</u>
Total Fund Balance		<u>\$ 46,464.95</u>
Total Liabilities and Fund Balance		<u>\$ 46,464.95</u>