

TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2018 - 02/28/2018

Check #	Vendor Name	State	Federal	Local	Description
27282	AASB	\$0.00	\$0.00	\$696.00	TRAVEL & TRAIN, IN-STATE
27283	ACEA, ATTN: SALLIE CHASTAIN	\$0.00	\$300.00	\$0.00	TRAVEL & TRAIN, IN-STATE
27284	ALA-CASE	\$0.00	\$0.00	\$350.00	TRAVEL & TRAIN, IN-STATE
27285	ALABAMA MESSENGER	\$0.00	\$0.00	\$15.00	OTH NONINST SUPPLIES
27286	ALABAMA SUPERCOMPUTER	\$0.00	\$0.00	\$2,526.00	TELECOMMUNICATION
27287	ALABAMA WILDLIFE CENTER	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27288	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$110.00	TRAVEL & TRAIN, IN-STATE
27289	ANA CASTANEDA	\$55.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27290	APPLETON LEARNING	\$0.00	\$2,533.45	\$0.00	SUBSTITUTES
27291	BARNES & NOBLE	\$0.00	\$0.00	\$47.02	OTHER INST SUPPLIES
27292	BORDEN DAIRY COMPANY	\$0.00	\$3,242.53	\$0.00	PURCHASED FOOD
27293	BRITTANY B ROBULACK	\$343.31	\$0.00	\$0.00	TRAVEL & TRAIN, IN-STATE
27294	CAPSTONE PRESS	\$0.00	\$25.53	\$1,469.47	LIBRARY BOOKS; INSTRUCT. SOFTWARE
27295	CHILDREN S PLUS	\$0.00	\$1,468.11	\$0.00	LIBRARY BOOKS
27296	CHILDRENS HEAR CENTER	\$0.00	\$0.00	\$2,570.00	OTH NONINST SUPPLIES
27297	COLLEGE PREP ALABAMA, LLC	\$0.00	\$0.00	\$5,000.00	STUDENT EDUCATIONAL
27298	DEANNA ROPER	\$0.00	\$25.22	\$0.00	TRAVEL & TRAIN, IN-STATE
27299	EV GUNN	\$0.00	\$69.76	\$0.00	TRAVEL & TRAIN, IN-STATE
27300	FIRE SAFE	\$0.00	\$0.00	\$718.00	MAINTENANCE SUPPLIES
27301	FLOWERS BAKING CO.	\$0.00	\$73.50	\$0.00	PURCHASED FOOD
27302	FORESTWOOD FARMS	\$0.00	\$1,004.10	\$0.00	PURCHASED FOOD
27304	CENTERPOINT HIGH SCHOOL	\$0.00	\$0.00	\$1,425.00	RENTAL-LAND & BLDG
27305	CITY OF TARRANT	\$6,072.64	\$0.00	\$0.00	OTHER PROF SERVICES
27306	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,531.37	DATA PROCESSING SERV
27307	CYNTHIA HAMPTON	\$56.52	\$0.00	\$0.00	TRAVEL/TRAIN, LOCAL DISTRICT
27308	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$1,020.24	\$0.00	LIBRARY BOOKS
27309	FULTONDALE HIGH SCHOOL	\$0.00	\$0.00	\$1,425.00	RENTAL-LAND & BLDG
27310	GORRIE-REGAN	\$0.00	\$0.00	\$1,975.00	OTHER PROF SERVICES
27311	GRAINGER	\$0.00	\$0.00	\$34.56	MAINTENANCE SUPPLIES
27312	HOBART SERVICE	\$0.00	\$1,833.46	\$0.00	EQUIP MAINT AGREEMENTS
27313	INGRID ABNER	\$0.00	\$0.00	\$152.32	TRAVEL & TRAIN, IN-STATE
27314	JAMES VAUGHN	\$0.00	\$0.00	\$316.95	TRAVEL/TRAIN, LOCAL DISTRICT
27315	JEFF. CO. GREASE CONTROL PROG.	\$0.00	\$1,219.47	\$0.00	OTHER PROPERTY SERV
27316	JUNIOR LIBRARY GUILD	\$0.00	\$618.00	\$0.00	LIBRARY BOOKS
27317	LOWES	\$0.00	\$0.00	\$438.56	MAINTENANCE SUPPLIES
27318	MAYFIELD DAIRY FARMS LLC	\$0.00	\$350.31	\$0.00	PURCHASED FOOD
27319	MEGHAN KING	\$0.00	\$0.00	\$77.25	TRAVEL & TRAIN, IN-STATE
27320	MICHAEL ENGLAND	\$0.00	\$0.00	\$140.50	TRAVEL/TRAIN, LOCAL DISTRICT
27321	OVER THE MOUNTAIN SPEECH	\$0.00	\$1,862.00	\$1,919.00	OTHER PROF SERVICES
27322	PACIFIC NORTHWEST PUBLISHING	\$0.00	\$50.00	\$0.00	STAFF INST SUPPLIES
27323	PEARSON EDUCATION	\$179.76	\$0.00	\$0.00	TEXTBOOKS
27324	PITNEY BOWES INC.	\$0.00	\$0.00	\$562.25	POSTAGE
27325	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$146.18	OTHER INST SUPPLIES
27326	READING HORIZON	\$0.00	\$2,848.12	\$0.00	OTH BOOKS/PERIODICAL
27327	ROSIE BLACK-JAMES	\$0.00	\$25.77	\$0.00	TRAVEL & TRAIN, IN-STATE
27328	SHELLY MIZE	\$0.00	\$0.00	\$636.01	TRAVEL & TRAIN, IN-STATE
27329	STARFALL EDUCATION	\$0.00	\$270.00	\$0.00	INSTRUCT. SOFTWARE
27330	STS INC	\$37,875.67	\$0.00	\$5,548.20	TRANSP-OTH PROVIDERS
27331	TEACHERS PAY TEACHERS	\$0.00	\$0.00	\$52.97	OTHER INST SUPPLIES
27332	TELESYSTEMS INC	\$0.00	\$0.00	\$215.04	EQUIP MAINT AGREEMENTS
27333	THE EYE CARE PLACE	\$0.00	\$0.00	\$69.00	OTH NONINST SUPPLIES
27334	THE LEARNING TREE, INC.	\$0.00	\$826.59	\$0.00	OTHER PROF SERVICES
27335	TIGER DIRECT / PCM	\$0.00	\$0.00	\$788.50	NON-CAP. COMPUTERS
27336	VALLEY PRINTING CO. INC.	\$0.00	\$1,089.36	\$0.00	PARENT INST SUPPLIES; ADVERTISING
27337	WOOD-FRUITTICHER	\$0.00	\$29,543.03	\$0.00	PURCHASED FOOD; FOOD PROCESSING
27338	COMPUTER SOFTWARE INNOVATIONS	\$1,350.00	\$0.00	\$337.36	NON-INST SOFTWARE; OFFICE SUPPLIES
27339	KELLY SERVICES INC	\$485.14	\$2,936.44	\$13,209.20	SUBSTITUTES
27340	ALABAMA CAREER & TECHNICAL EDU	\$0.00	\$50.00	\$0.00	TRAVEL & TRAIN, IN-STATE
27341	CARD SERVICES	\$30.62	\$773.39	\$3,486.39	See Attached Report
27342	LIFEWORX US INC	\$0.00	\$0.00	\$2,288.43	OTHER EMPLOYEE BENEF
27344	AMERICAN EXPRESS	\$542.31	\$7,672.56	\$20,618.07	See Attached Report
27345	REGIONS BANK	\$12,798.83	\$5,118.31	\$29,622.46	See Attached Report
27346	SEWER & WATER UTILITY BILL	\$0.00	\$0.00	\$5,467.79	WATER AND SEWAGE
28280	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
28281	TORA CRENSHAW	\$0.00	\$0.00	\$178.65	TRAVEL/TRAIN, LOCAL DISTRICT
	TOTAL	\$60,589.80	\$66,849.25	\$108,263.50	

GRAND TOTAL \$233,702.55

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 05

197 - Tarrant City Schools		GOVERNMENTAL				PROPRIETARY		FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A LT Dept		
Assets and Other Debits:									
Assets:									
Cash	\$2,069,922.59	\$530,637.16	(\$82,472.09)	\$33,486.91	\$0.00	\$56,493.05	\$0.00		
Investments									
Receivables	\$6,035.04	(\$7,900.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Interfund Receivables									
Inventories	\$0.00	\$36,665.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Assets	(\$10,737.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fixed Assets	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00		
Construction In Progress									
Other Debits:									
Amounts Available									
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,013,354.91
Other Debits									
Total Assets and Other Debits:	\$2,065,220.58	\$559,401.64	(\$82,472.09)	\$33,486.91	\$0.00	\$56,493.05	\$0.00		\$30,653,885.44
Liabilities and Fund Equity:									
Liabilities:									
Claims Payable									
Interfund Payable									
Other Liabilities	\$0.00	\$1,969.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,013,354.91
Total Liabilities:	\$0.00	\$1,969.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,013,354.91
Fund Equity:									
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$29,640,530.53
Contributed Capital									
Reserved Fund Balance	\$147,387.36	\$151,487.74	\$0.00	\$55,721.61	\$0.00	\$1,662.51	\$0.00		\$0.00
Unreserved Fund balance	\$1,917,833.22	\$405,944.78	(\$82,472.09)	(\$22,234.70)	\$0.00	\$54,830.54	\$0.00		\$0.00
Total Fund Equity:	\$2,065,220.58	\$557,432.52	(\$82,472.09)	\$33,486.91	\$0.00	\$56,493.05	\$0.00		\$29,640,530.53
Total Liabilities and Fund Equity:	\$2,065,220.58	\$559,401.64	(\$82,472.09)	\$33,486.91	\$0.00	\$56,493.05	\$0.00		\$30,653,885.44

Information in this report has been reconciled to the corresponding bank statements.

Pulled from Production

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2018, Fiscal Period 05

197 - Tarrant City Schools		GOVERNMENTAL				FIDUCIARY		Total
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Revenues								
State Sources	\$2,898,871.36		\$0.00	\$0.00	\$19,676.44	\$0.00	\$2,918,547.80	
Federal Sources	\$580.00		\$910,370.59	\$0.00	\$0.00	\$0.00	\$910,950.59	
Local Sources	\$2,181,774.02		\$100,597.58	\$0.00	\$64,709.00	\$22,522.61	\$2,369,603.21	
Other Sources	\$5,262.33		\$23,938.32	\$0.00	\$0.00	\$0.00	\$29,200.65	
Total Revenues:	\$5,086,487.71		\$1,034,906.49	\$0.00	\$84,385.44	\$22,522.61	\$6,228,302.25	
Expenditures								
Instructional Services:	\$2,049,892.49		\$272,127.63	\$0.00	\$0.00	\$5,334.55	\$2,327,354.67	
Instructional Support Services	\$749,006.60		\$166,428.56	\$0.00	\$0.00	\$4,144.29	\$919,579.45	
Operation & Maintenance Services	\$465,769.49		\$13,574.70	\$0.00	\$49,274.44	\$202.39	\$528,821.02	
Auxiliary Services	\$252,581.51		\$427,454.99	\$0.00	\$0.00	\$0.00	\$680,036.50	
General Administrative Services	\$423,054.16		\$78,187.29	\$0.00	\$0.00	\$0.00	\$501,241.45	
Capital Outlay							\$0.00	
Debt Service	\$0.00		\$0.00	\$82,472.09	\$19,676.44	\$0.00	\$102,148.53	
Other Expenditures	\$88,037.21		\$52,451.12	\$0.00	\$0.00	\$4,347.59	\$144,835.92	
Total Expenditures:	\$4,028,341.46		\$1,010,224.29	\$82,472.09	\$68,950.88	\$14,028.82	\$5,204,017.54	
Other Fund Sources (Uses)								
Other Fund Sources:	\$44,861.32		\$149,087.12	\$0.00	\$0.00	\$0.00	\$193,948.44	
Other Fund Uses:	\$144,768.82		\$4,269.30	\$0.00	\$0.00	\$480.00	\$149,518.12	
Total Other Fund Sources (Uses):	(\$99,907.50)		\$144,817.82	\$0.00	\$0.00	(\$480.00)	\$44,430.32	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:		\$958,238.75	\$169,500.02	(\$82,472.09)	\$15,434.56	\$8,013.79	\$1,068,715.03	
Beginning Fund Balance - October 1:		\$1,106,981.83	\$387,932.50	\$0.00	\$18,052.35	\$48,479.26	\$1,561,445.94	
Ending Fund Balance:		\$2,065,220.58	\$557,432.52	(\$82,472.09)	\$33,486.91	\$56,493.05	\$2,630,160.97	

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Pulled from Production

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds

For Fiscal Year 2018, Fiscal Period 05

197 - Tarrant City Schools		GENERAL		VARIANCE		SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)			
Revenues									
State Sources	\$6,830,900.00	\$2,898,871.36	(\$3,932,028.64)	\$0.00	\$0.00	\$0.00		\$0.00	
Federal Sources	\$2,500.00	\$580.00	(\$1,920.00)		\$2,443,085.68	\$910,370.59		(\$1,532,715.09)	
Local Sources	\$2,962,685.00	\$2,181,774.02	(\$780,910.98)		\$237,440.00	\$100,597.58		(\$136,842.42)	
Other Sources	\$33,200.00	\$5,262.33	(\$27,937.67)		\$40,803.17	\$23,938.32		(\$16,864.85)	
Total Revenues:	\$9,829,285.00	\$5,086,487.71	(\$4,742,797.29)		\$2,721,328.85	\$1,034,906.49		(\$1,686,422.36)	
Expenditures									
Instructional Services	\$5,032,743.64	\$2,049,892.49	\$2,982,851.15		\$778,547.11	\$272,127.63		\$506,419.48	
Instructional Support Services	\$1,755,710.94	\$749,006.60	\$1,006,704.34		\$467,619.67	\$166,428.56		\$301,191.11	
Operation & Maintenance Services	\$1,190,333.97	\$465,769.49	\$724,564.48		\$51,903.17	\$13,574.70		\$38,328.47	
Auxiliary Services	\$470,970.00	\$252,581.51	\$218,388.49		\$1,231,877.00	\$427,454.99		\$804,422.01	
General Administrative Services	\$1,009,703.00	\$423,054.16	\$586,648.84		\$206,216.14	\$78,187.29		\$128,028.85	
Special Revenue Outlay									
General Service	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
Other Expenditures	\$178,116.21	\$88,037.21	\$90,079.00		\$165,076.76	\$52,451.12		\$112,625.64	
Total Expenditures:	\$9,637,577.76	\$4,028,341.46	\$5,609,236.30		\$2,901,239.85	\$1,010,224.29		\$1,891,015.56	
Other Financing Sources (Uses)									
Other Financing Sources:	\$154,885.94	\$44,861.32	(\$110,024.62)		\$239,982.66	\$149,087.12		(\$90,895.54)	
Other Financing Uses:	\$233,262.66	\$144,768.82	\$88,493.84		\$11,470.00	\$4,269.30		\$7,200.70	
Total Other Financing Sources (Uses):	(\$78,376.72)	(\$99,907.50)	(\$21,530.78)		\$228,512.66	\$144,817.82		(\$83,694.84)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$113,330.52	\$958,238.75	\$844,908.23		\$48,601.66	\$169,500.02		\$120,898.36	
Beginning Fund Balance - Oct. 1:	\$1,106,981.83	\$1,106,981.83	\$0.00		\$387,932.50	\$387,932.50		\$0.00	
Ending Fund Balance:	\$1,220,312.35	\$2,065,220.58	\$844,908.23		\$436,534.16	\$557,432.52		\$120,898.36	

Information in this report has been reconciled to the corresponding bank statements.

Pulled from Production

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds**

For Fiscal Year 2018, Fiscal Period 05

197 - Tarrant City Schools		DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	(Unfavorable)	Favorable	Budget	Actual	(Unfavorable)
Revenues							
State Sources	\$84,702.64	\$0.00	(\$84,702.64)		\$203,548.36	\$19,676.44	(\$183,871.92)
Federal Sources	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00		\$64,709.00	\$64,709.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Revenues:	\$84,702.64	\$0.00	(\$84,702.64)		\$268,257.36	\$84,385.44	(\$183,871.92)
Expenditures							
Instructional Services	\$0.00	\$0.00	\$0.00		\$46,754.00	\$0.00	\$46,754.00
Instructional Support Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00		\$85,546.00	\$49,274.44	\$36,271.56
Auxiliary Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Capital Outlay							
Debt Service	\$82,472.09	\$82,472.09	\$0.00		\$150,884.36	\$19,676.44	\$131,207.92
Other Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Expenditures:	\$82,472.09	\$82,472.09	\$0.00		\$283,184.36	\$68,950.88	\$214,233.48
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,230.55	(\$82,472.09)	(\$84,702.64)		(\$14,927.00)	\$15,434.56	\$30,361.56
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00		\$18,052.37	\$18,052.35	(\$0.02)
Ending Fund Balance:	\$2,230.55	(\$82,472.09)	(\$84,702.64)		\$3,125.37	\$33,486.91	\$30,361.54

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds

For Fiscal Year 2018, Fiscal Period 05

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$7,119,151.00	\$2,918,547.80	(\$4,200,603.20)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,445,585.68	\$910,950.59	(\$1,534,635.09)
Local Sources	\$61,819.00	\$22,522.61	(\$39,296.39)	\$3,326,653.00	\$2,369,603.21	(\$957,049.79)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,003.17	\$29,200.65	(\$44,802.52)
Total Revenues:	\$61,819.00	\$22,522.61	(\$39,296.39)	\$12,965,392.85	\$6,228,302.25	(\$6,737,090.60)
Expenditures						
Instructional Services	\$29,043.00	\$5,334.55	\$23,708.45	\$5,887,087.75	\$2,327,354.67	\$3,559,733.08
Instructional Support Services	\$21,742.00	\$4,144.29	\$17,597.71	\$2,245,072.61	\$919,579.45	\$1,325,493.16
Operation & Maintenance Services	\$600.00	\$202.39	\$397.61	\$1,328,383.14	\$528,821.02	\$799,562.12
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,702,847.00	\$680,036.50	\$1,022,810.50
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,215,919.14	\$501,241.45	\$714,677.69
Total Outlay	\$0.00	\$0.00	\$0.00	\$233,356.45	\$102,148.53	\$131,207.92
Expendable Service	\$7,347.00	\$4,347.59	\$2,999.41	\$350,539.97	\$144,835.92	\$205,704.05
Other Expenditures	\$58,732.00	\$14,028.82	\$44,703.18	\$12,963,206.06	\$5,204,017.54	\$7,759,188.52
Total Expenditures:	\$58,732.00	\$14,028.82	\$44,703.18	\$12,963,206.06	\$5,204,017.54	\$7,759,188.52
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$394,868.60	\$193,948.44	(\$200,920.16)
Other Financing Uses:	\$0.00	\$480.00	(\$480.00)	\$244,732.66	\$149,518.12	\$95,214.54
Total Other Financing Sources (Uses):	\$0.00	(\$480.00)	(\$480.00)	\$150,135.94	\$44,430.32	(\$105,705.62)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,087.00	\$8,013.79	\$4,926.79	\$152,322.73	\$1,068,715.03	\$916,392.30
Beginning Fund Balance - Oct. 1:	\$48,479.26	\$48,479.26	\$0.00	\$1,561,445.96	\$1,561,445.94	(\$0.02)
Ending Fund Balance:	\$51,566.26	\$56,493.05	\$4,926.79	\$1,713,768.69	\$2,630,160.97	\$916,392.28

Information in this report has been reconciled to the corresponding bank statements.

Pulled from Production