

Trial Balance - Cycle 1

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
0192	1010.01	\$839,400.00	\$0.00	\$839,400.00
	3310.01	\$0.00	\$839,400.00	(\$839,400.00)
	4201.01	\$839,400.00	\$0.00	\$839,400.00
	4620.01	\$60,800.00	\$839,400.00	(\$778,600.00)
	4801.01	\$0.00	\$60,800.00	(\$60,800.00)
<i>0192 Total</i>		\$1,739,600.00	\$1,739,600.00	\$0.00
0201	1010.01	\$50,250,000.00	\$0.00	\$50,250,000.00
	1310.01	\$12,000.00	\$0.00	\$12,000.00
	3100.01	\$0.00	\$50,250,000.00	(\$50,250,000.00)
	4119.01	\$50,000,000.00	\$0.00	\$50,000,000.00
	4170.01	\$250,000.00	\$0.00	\$250,000.00
	4210.01	\$600,000.00	\$150,000.00	\$450,000.00
	4221.01	\$150,000.00	\$12,000.00	\$138,000.00
	4251.01	\$12,000.00	\$0.00	\$12,000.00
	4450.01	\$50,600,000.00	\$50,600,000.00	\$0.00
	4510.01	\$10,400,000.00	\$16,650,000.00	(\$6,250,000.00)
	4590.01	\$11,400,000.00	\$45,600,000.00	(\$34,200,000.00)
	4610.01	\$0.00	\$10,400,000.00	(\$10,400,000.00)
	5200.01	\$0.00	\$12,000.00	(\$12,000.00)
<i>0201 Total</i>		\$173,674,000.00	\$173,674,000.00	\$0.00
0202	1010.01	\$7,500,000.00	\$500,000.00	\$7,000,000.00
	3100.01	\$500,000.00	\$7,500,000.00	(\$7,000,000.00)
	4119.01	\$7,500,000.00	\$0.00	\$7,500,000.00
	4170.01	\$0.00	\$250,000.00	(\$250,000.00)
	4392.01	\$0.00	\$250,000.00	(\$250,000.00)
	4450.01	\$7,750,000.00	\$7,750,000.00	\$0.00
	4510.01	\$8,500,000.00	\$8,500,000.00	\$0.00
	4610.01	\$1,250,000.00	\$8,250,000.00	(\$7,000,000.00)
<i>0202 Total</i>		\$33,000,000.00	\$33,000,000.00	\$0.00
0203	1010.01	\$10,000,000.00	\$0.00	\$10,000,000.00
	3100.01	\$0.00	\$10,000,000.00	(\$10,000,000.00)
	4119.01	\$10,000,000.00	\$0.00	\$10,000,000.00
	4310.01	\$300,000.00	\$0.00	\$300,000.00
	4450.01	\$10,000,000.00	\$10,300,000.00	(\$300,000.00)
	4510.01	\$9,625,000.00	\$9,625,000.00	\$0.00
	4590.01	\$125,000.00	\$500,000.00	(\$375,000.00)
	4610.01	\$0.00	\$9,625,000.00	(\$9,625,000.00)
<i>0203 Total</i>		\$40,050,000.00	\$40,050,000.00	\$0.00

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
	<i>Fiscal Year 0 Total</i>	\$248,463,600.00	\$248,463,600.00	\$0.00

Trial Balance - Cycle 2

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
0192	1010.01	\$839,400.00	\$0.00	\$839,400.00
	3310.01	\$0.00	\$839,400.00	(\$839,400.00)
	4201.01	\$839,400.00	\$0.00	\$839,400.00
	4620.01	\$60,800.00	\$839,400.00	(\$778,600.00)
	4801.01	\$0.00	\$60,800.00	(\$60,800.00)
<i>0192 Total</i>		\$1,739,600.00	\$1,739,600.00	\$0.00
0201	1010.01	\$50,250,000.00	\$0.00	\$50,250,000.00
	1020.01	\$500.00	\$0.00	\$500.00
	1310.01	\$39,232.00	\$0.00	\$39,232.00
	2110.01	\$0.00	\$10,000.00	(\$10,000.00)
	2310.01	\$0.00	\$500.00	(\$500.00)
	3100.01	\$10,000.00	\$50,250,000.00	(\$50,240,000.00)
	4060.01	\$200.00	\$0.00	\$200.00
	4119.01	\$50,000,000.00	\$0.00	\$50,000,000.00
	4170.01	\$250,000.00	\$0.00	\$250,000.00
	4210.01	\$600,000.00	\$150,000.00	\$450,000.00
	4221.01	\$150,000.00	\$39,532.00	\$110,468.00
	4222.01	\$500.00	\$0.00	\$500.00
	4251.01	\$39,032.00	\$0.00	\$39,032.00
	4450.01	\$50,600,000.00	\$50,600,200.00	(\$200.00)
	4510.01	\$10,400,000.00	\$16,650,000.00	(\$6,250,000.00)
	4590.01	\$11,400,000.00	\$45,600,000.00	(\$34,200,000.00)
	4610.01	\$31,514,750.00	\$41,425,010.00	(\$9,910,260.00)
	4700.01	\$31,037,583.00	\$31,274,250.00	(\$236,667.00)
	4801.01	\$35,010.00	\$278,083.00	(\$243,073.00)
	4901.01	\$0.00	\$10,000.00	(\$10,000.00)
	5200.01	\$0.00	\$39,032.00	(\$39,032.00)
	5700.01	\$0.00	\$10,000.00	(\$10,000.00)
	5900.01	\$0.00	\$200.00	(\$200.00)
	6100.01	\$10,000.00	\$0.00	\$10,000.00
	<i>0201 Total</i>		\$236,336,807.00	\$236,336,807.00
0202	1010.01	\$7,500,000.00	\$500,000.00	\$7,000,000.00
	3100.01	\$500,000.00	\$7,500,000.00	(\$7,000,000.00)
	4119.01	\$7,500,000.00	\$0.00	\$7,500,000.00
	4170.01	\$0.00	\$250,000.00	(\$250,000.00)
	4392.01	\$0.00	\$250,000.00	(\$250,000.00)
	4450.01	\$7,750,000.00	\$7,750,000.00	\$0.00
	4510.01	\$8,500,000.00	\$8,500,000.00	\$0.00
	4610.01	\$1,265,000.00	\$8,250,000.00	(\$6,985,000.00)
	4801.01	\$0.00	\$15,000.00	(\$15,000.00)

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
<i>0202 Total</i>		\$33,015,000.00	\$33,015,000.00	\$0.00
0203	1010.01	\$10,000,000.00	\$0.00	\$10,000,000.00
	3100.01	\$0.00	\$10,000,000.00	(\$10,000,000.00)
	4119.01	\$10,000,000.00	\$0.00	\$10,000,000.00
	4310.01	\$300,000.00	\$0.00	\$300,000.00
	4450.01	\$10,000,000.00	\$10,300,000.00	(\$300,000.00)
	4510.01	\$9,625,000.00	\$9,625,000.00	\$0.00
	4590.01	\$125,000.00	\$500,000.00	(\$375,000.00)
	4610.01	\$0.00	\$9,625,000.00	(\$9,625,000.00)
<i>0203 Total</i>		\$40,050,000.00	\$40,050,000.00	\$0.00
<i>Fiscal Year 0 Total</i>		\$311,141,407.00	\$311,141,407.00	\$0.00

Trial Balance - Cycle 3

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
0192	1010.01	\$839,400.00	\$0.00	\$839,400.00
	1310.01	\$65,780.00	\$0.00	\$65,780.00
	1750.01	\$57,000.00	\$0.00	\$57,000.00
	1759.01	\$0.00	\$950.00	(\$950.00)
	2110.01	\$0.00	\$60,800.00	(\$60,800.00)
	2210.01	\$0.00	\$58,500.00	(\$58,500.00)
	3100.01	\$119,300.00	\$0.00	\$119,300.00
	3310.01	\$0.00	\$839,400.00	(\$839,400.00)
	4201.01	\$839,400.00	\$0.00	\$839,400.00
	4251.01	\$65,780.00	\$0.00	\$65,780.00
	4620.01	\$119,300.00	\$905,180.00	(\$785,880.00)
	4801.01	\$60,800.00	\$60,800.00	\$0.00
	4901.01	\$0.00	\$119,300.00	(\$119,300.00)
	5200.01	\$0.00	\$65,780.00	(\$65,780.00)
	5700.01	\$0.00	\$119,300.00	(\$119,300.00)
	6500.01	\$62,300.00	\$0.00	\$62,300.00
	6710.01	\$950.00	\$0.00	\$950.00
<i>0192 Total</i>		\$2,230,010.00	\$2,230,010.00	\$0.00
0201	1010.01	\$50,250,000.00	\$0.00	\$50,250,000.00
	1020.01	\$5,000.00	\$0.00	\$5,000.00
	1310.01	\$39,582.00	\$0.00	\$39,582.00
	2110.01	\$0.00	\$10,000.00	(\$10,000.00)
	2310.01	\$500.00	\$5,000.00	(\$4,500.00)
	3100.01	\$10,000.00	\$50,250,000.00	(\$50,240,000.00)
	4060.01	\$200.00	\$0.00	\$200.00
	4119.01	\$50,000,000.00	\$0.00	\$50,000,000.00
	4170.01	\$250,000.00	\$0.00	\$250,000.00
	4210.01	\$600,000.00	\$150,000.00	\$450,000.00
	4221.01	\$150,000.00	\$44,032.00	\$105,968.00
	4222.01	\$5,000.00	\$500.00	\$4,500.00
	4251.01	\$39,032.00	\$0.00	\$39,032.00
	4252.01	\$500.00	\$0.00	\$500.00
	4450.01	\$50,600,000.00	\$50,600,200.00	(\$200.00)
	4510.01	\$10,400,000.00	\$16,650,000.00	(\$6,250,000.00)
	4590.01	\$11,400,000.00	\$45,600,000.00	(\$34,200,000.00)
	4610.01	\$31,525,500.00	\$41,425,010.00	(\$9,899,510.00)
	4700.01	\$31,037,583.00	\$31,274,250.00	(\$236,667.00)
	4801.01	\$35,010.00	\$288,833.00	(\$253,823.00)
	4901.01	\$0.00	\$10,000.00	(\$10,000.00)
	5200.01	\$0.00	\$39,882.00	(\$39,882.00)

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
0201	5700.01	\$0.00	\$10,000.00	(\$10,000.00)
	5900.01	\$0.00	\$200.00	(\$200.00)
	6100.01	\$10,000.00	\$0.00	\$10,000.00
<i>0201 Total</i>		\$236,357,907.00	\$236,357,907.00	\$0.00
0202	1010.01	\$7,500,000.00	\$500,000.00	\$7,000,000.00
	3100.01	\$500,000.00	\$7,500,000.00	(\$7,000,000.00)
	4119.01	\$7,500,000.00	\$0.00	\$7,500,000.00
	4170.01	\$0.00	\$250,000.00	(\$250,000.00)
	4392.01	\$0.00	\$250,000.00	(\$250,000.00)
	4450.01	\$7,750,000.00	\$7,750,000.00	\$0.00
	4510.01	\$8,500,000.00	\$8,500,000.00	\$0.00
	4610.01	\$1,265,000.00	\$8,250,000.00	(\$6,985,000.00)
	4801.01	\$0.00	\$15,000.00	(\$15,000.00)
<i>0202 Total</i>		\$33,015,000.00	\$33,015,000.00	\$0.00
0203	1010.01	\$10,000,000.00	\$0.00	\$10,000,000.00
	3100.01	\$0.00	\$10,000,000.00	(\$10,000,000.00)
	4119.01	\$10,000,000.00	\$0.00	\$10,000,000.00
	4310.01	\$300,000.00	\$0.00	\$300,000.00
	4450.01	\$10,000,000.00	\$10,300,000.00	(\$300,000.00)
	4510.01	\$9,625,000.00	\$9,625,000.00	\$0.00
	4590.01	\$125,000.00	\$500,000.00	(\$375,000.00)
	4610.01	\$0.00	\$9,625,000.00	(\$9,625,000.00)
<i>0203 Total</i>		\$40,050,000.00	\$40,050,000.00	\$0.00
3888	1310.01	\$1,200.00	\$0.00	\$1,200.00
	2980.01	\$0.00	\$1,200.00	(\$1,200.00)
	5900.01	\$0.00	\$1,200.00	(\$1,200.00)
	5990.01	\$1,200.00	\$0.00	\$1,200.00
<i>3888 Total</i>		\$2,400.00	\$2,400.00	\$0.00
<i>Fiscal Year 0 Total</i>		\$311,655,317.00	\$311,655,317.00	\$0.00

Trial Balance - Cycle 4

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
0192	1010.01	\$839,400.00	\$0.00	\$839,400.00
	1020.01	\$65,780.00	\$0.00	\$65,780.00
	1310.01	\$65,780.00	\$65,780.00	\$0.00
	1750.01	\$57,000.00	\$0.00	\$57,000.00
	1759.01	\$0.00	\$950.00	(\$950.00)
	2110.01	\$0.00	\$60,800.00	(\$60,800.00)
	2210.01	\$0.00	\$58,500.00	(\$58,500.00)
	3100.01	\$119,300.00	\$0.00	\$119,300.00
	3310.01	\$0.00	\$839,400.00	(\$839,400.00)
	4201.01	\$839,400.00	\$0.00	\$839,400.00
	4251.01	\$65,780.00	\$65,780.00	\$0.00
	4252.01	\$65,780.00	\$0.00	\$65,780.00
	4620.01	\$119,300.00	\$905,180.00	(\$785,880.00)
	4801.01	\$60,800.00	\$60,800.00	\$0.00
	4901.01	\$0.00	\$119,300.00	(\$119,300.00)
	5200.01	\$0.00	\$65,780.00	(\$65,780.00)
	5700.01	\$0.00	\$119,300.00	(\$119,300.00)
	6500.01	\$62,300.00	\$0.00	\$62,300.00
	6710.01	\$950.00	\$0.00	\$950.00
<i>0192 Total</i>		\$2,361,570.00	\$2,361,570.00	\$0.00
0201	1010.01	\$50,250,000.00	\$0.00	\$50,250,000.00
	1020.01	\$7,542.00	\$0.00	\$7,542.00
	1021.01	\$0.00	\$3,000.00	(\$3,000.00)
	1110.01	\$1,000.00	\$0.00	\$1,000.00
	1310.01	\$40,562.00	\$2,542.00	\$38,020.00
	1450.01	\$3,000.00	\$1,000.00	\$2,000.00
	1750.01	\$10,950.00	\$0.00	\$10,950.00
	2110.01	\$60,525.00	\$152,248.00	(\$91,723.00)
	2120.01	\$20.00	\$66,425.00	(\$66,405.00)
	2310.01	\$500.00	\$5,000.00	(\$4,500.00)
	3100.01	\$160,348.00	\$50,251,220.00	(\$50,090,872.00)
	4060.01	\$200.00	\$0.00	\$200.00
	4119.01	\$50,000,000.00	\$0.00	\$50,000,000.00
	4170.01	\$250,000.00	\$0.00	\$250,000.00
	4210.01	\$600,000.00	\$150,000.00	\$450,000.00
	4221.01	\$150,000.00	\$45,012.00	\$104,988.00
	4222.01	\$5,000.00	\$500.00	\$4,500.00
	4251.01	\$40,012.00	\$2,192.00	\$37,820.00
	4252.01	\$2,692.00	\$0.00	\$2,692.00
	4266.01	\$1,350.00	\$0.00	\$1,350.00

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
0201	4450.01	\$50,600,000.00	\$50,601,550.00	(\$1,550.00)
	4510.01	\$10,400,000.00	\$16,650,000.00	(\$6,250,000.00)
	4590.01	\$11,400,000.00	\$45,600,000.00	(\$34,200,000.00)
	4610.01	\$31,548,025.00	\$41,426,230.00	(\$9,878,205.00)
	4700.01	\$31,037,583.00	\$31,274,250.00	(\$236,667.00)
	4801.01	\$177,033.00	\$301,033.00	(\$124,000.00)
	4802.01	\$1,000.00	\$3,000.00	(\$2,000.00)
	4901.01	\$1,220.00	\$159,348.00	(\$158,128.00)
	4902.01	\$0.00	\$1,000.00	(\$1,000.00)
	5200.01	\$0.00	\$40,862.00	(\$40,862.00)
	5600.01	\$0.00	\$1,000.00	(\$1,000.00)
	5700.01	\$1,220.00	\$160,348.00	(\$159,128.00)
	5900.01	\$0.00	\$200.00	(\$200.00)
	6100.01	\$148,398.00	\$1,200.00	\$147,198.00
	6500.01	\$1,000.00	\$20.00	\$980.00
<i>0201 Total</i>		\$236,899,180.00	\$236,899,180.00	\$0.00
0202	1010.01	\$7,500,000.00	\$500,000.00	\$7,000,000.00
	1410.01	\$10,000.00	\$0.00	\$10,000.00
	2110.01	\$10,000.00	\$10,000.00	\$0.00
	2120.01	\$0.00	\$10,000.00	(\$10,000.00)
	3100.01	\$500,000.00	\$7,500,000.00	(\$7,000,000.00)
	4119.01	\$7,500,000.00	\$0.00	\$7,500,000.00
	4170.01	\$0.00	\$250,000.00	(\$250,000.00)
	4392.01	\$0.00	\$250,000.00	(\$250,000.00)
	4450.01	\$7,750,000.00	\$7,750,000.00	\$0.00
	4510.01	\$8,500,000.00	\$8,500,000.00	\$0.00
	4610.01	\$1,265,000.00	\$8,250,000.00	(\$6,985,000.00)
	4801.01	\$0.00	\$15,000.00	(\$15,000.00)
<i>0202 Total</i>		\$33,035,000.00	\$33,035,000.00	\$0.00
0203	1010.01	\$10,000,000.00	\$0.00	\$10,000,000.00
	3100.01	\$0.00	\$10,000,000.00	(\$10,000,000.00)
	4119.01	\$10,000,000.00	\$0.00	\$10,000,000.00
	4310.01	\$300,000.00	\$0.00	\$300,000.00
	4450.01	\$10,000,000.00	\$10,300,000.00	(\$300,000.00)
	4510.01	\$9,625,000.00	\$9,625,000.00	\$0.00
	4590.01	\$125,000.00	\$500,000.00	(\$375,000.00)
	4610.01	\$0.00	\$9,625,000.00	(\$9,625,000.00)
<i>0203 Total</i>		\$40,050,000.00	\$40,050,000.00	\$0.00
3888	1110.01	\$100,000.00	\$0.00	\$100,000.00
	1310.01	\$1,200.00	\$0.00	\$1,200.00
	2980.01	\$0.00	\$1,200.00	(\$1,200.00)
	5320.01	\$0.00	\$100,000.00	(\$100,000.00)

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
3888	5900.01	\$0.00	\$1,200.00	(\$1,200.00)
	5990.01	\$1,200.00	\$0.00	\$1,200.00
<i>3888 Total</i>		\$102,400.00	\$102,400.00	\$0.00
<i>Fiscal Year 0 Total</i>		\$312,448,150.00	\$312,448,150.00	\$0.00

Trial Balance - Cycle 5

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
0192	1010.01	\$839,400.00	\$0.00	\$839,400.00
	1020.01	\$65,780.00	\$0.00	\$65,780.00
	1310.01	\$65,780.00	\$65,780.00	\$0.00
	1750.01	\$57,000.00	\$0.00	\$57,000.00
	1759.01	\$0.00	\$950.00	(\$950.00)
	2110.01	\$60,800.00	\$60,800.00	\$0.00
	2120.01	\$0.00	\$60,800.00	(\$60,800.00)
	2210.01	\$0.00	\$58,500.00	(\$58,500.00)
	3100.01	\$119,300.00	\$0.00	\$119,300.00
	3310.01	\$0.00	\$839,400.00	(\$839,400.00)
	4201.01	\$839,400.00	\$0.00	\$839,400.00
	4251.01	\$65,780.00	\$65,780.00	\$0.00
	4252.01	\$65,780.00	\$0.00	\$65,780.00
	4620.01	\$119,300.00	\$905,180.00	(\$785,880.00)
	4801.01	\$60,800.00	\$60,800.00	\$0.00
	4901.01	\$0.00	\$119,300.00	(\$119,300.00)
	5200.01	\$0.00	\$65,780.00	(\$65,780.00)
	5700.01	\$0.00	\$119,300.00	(\$119,300.00)
	6500.01	\$62,300.00	\$0.00	\$62,300.00
	6710.01	\$950.00	\$0.00	\$950.00
<i>0192 Total</i>		\$2,422,370.00	\$2,422,370.00	\$0.00
0201	1010.01	\$50,250,000.00	\$0.00	\$50,250,000.00
	1020.01	\$8,542.00	\$350.00	\$8,192.00
	1021.01	\$11,190.00	\$62,545.00	(\$51,355.00)
	1110.01	\$1,000.00	\$1,000.00	\$0.00
	1310.01	\$41,172.00	\$2,542.00	\$38,630.00
	1340.01	\$15.00	\$0.00	\$15.00
	1450.01	\$3,000.00	\$1,000.00	\$2,000.00
	1750.01	\$10,950.00	\$0.00	\$10,950.00
	2110.01	\$143,048.00	\$163,698.00	(\$20,650.00)
	2120.01	\$59,325.00	\$148,365.41	(\$89,040.41)
	2310.01	\$500.00	\$5,000.00	(\$4,500.00)
	3100.01	\$160,505.41	\$50,251,460.00	(\$50,090,954.59)
	4060.01	\$200.00	\$0.00	\$200.00
	4119.01	\$50,000,000.00	\$0.00	\$50,000,000.00
	4170.01	\$250,000.00	\$0.00	\$250,000.00
	4210.01	\$600,000.00	\$150,000.00	\$450,000.00
	4221.01	\$150,000.00	\$45,012.00	\$104,988.00
	4222.01	\$5,000.00	\$500.00	\$4,500.00
	4251.01	\$40,012.00	\$2,192.00	\$37,820.00

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
0201	4252.01	\$2,692.00	\$0.00	\$2,692.00
	4266.01	\$1,350.00	\$350.00	\$1,000.00
	4450.01	\$50,600,350.00	\$50,601,550.00	(\$1,200.00)
	4510.01	\$10,400,000.00	\$16,650,000.00	(\$6,250,000.00)
	4590.01	\$11,400,000.00	\$45,600,000.00	(\$34,200,000.00)
	4610.01	\$31,548,182.41	\$41,426,470.00	(\$9,878,287.59)
	4700.01	\$31,037,583.00	\$31,274,250.00	(\$236,667.00)
	4801.01	\$177,033.00	\$301,033.00	(\$124,000.00)
	4802.01	\$1,000.00	\$3,000.00	(\$2,000.00)
	4901.01	\$60,765.00	\$170,455.41	(\$109,690.41)
	4902.01	\$11,190.00	\$60,545.00	(\$49,355.00)
	5200.01	\$0.00	\$40,862.00	(\$40,862.00)
	5320.01	\$0.00	\$15.00	(\$15.00)
	5600.01	\$0.00	\$1,000.00	(\$1,000.00)
	5700.01	\$1,460.00	\$160,505.41	(\$159,045.41)
	5900.01	\$0.00	\$200.00	(\$200.00)
	6100.01	\$148,398.00	\$1,700.00	\$146,698.00
	6330.01	\$157.41	\$0.00	\$157.41
	6500.01	\$1,000.00	\$20.00	\$980.00
<i>0201 Total</i>		\$237,125,620.23	\$237,125,620.23	\$0.00
0202	1010.01	\$7,500,000.00	\$500,000.00	\$7,000,000.00
	1021.01	\$0.00	\$10,000.00	(\$10,000.00)
	1410.01	\$10,000.00	\$0.00	\$10,000.00
	2110.01	\$10,000.00	\$10,000.00	\$0.00
	2120.01	\$10,000.00	\$10,000.00	\$0.00
	3100.01	\$500,000.00	\$7,500,000.00	(\$7,000,000.00)
	4119.01	\$7,500,000.00	\$0.00	\$7,500,000.00
	4170.01	\$0.00	\$250,000.00	(\$250,000.00)
	4392.01	\$0.00	\$250,000.00	(\$250,000.00)
	4450.01	\$7,750,000.00	\$7,750,000.00	\$0.00
	4510.01	\$8,500,000.00	\$8,500,000.00	\$0.00
	4610.01	\$1,265,000.00	\$8,250,000.00	(\$6,985,000.00)
	4801.01	\$10,000.00	\$15,000.00	(\$5,000.00)
	4802.01	\$0.00	\$10,000.00	(\$10,000.00)
<i>0202 Total</i>		\$33,055,000.00	\$33,055,000.00	\$0.00
0203	1010.01	\$10,000,000.00	\$0.00	\$10,000,000.00
	3100.01	\$0.00	\$10,000,000.00	(\$10,000,000.00)
	4119.01	\$10,000,000.00	\$0.00	\$10,000,000.00
	4310.01	\$300,000.00	\$0.00	\$300,000.00
	4450.01	\$10,000,000.00	\$10,300,000.00	(\$300,000.00)
	4510.01	\$9,625,000.00	\$9,625,000.00	\$0.00
	4590.01	\$125,000.00	\$500,000.00	(\$375,000.00)
	4610.01	\$0.00	\$9,625,000.00	(\$9,625,000.00)

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
<i>0203 Total</i>		\$40,050,000.00	\$40,050,000.00	\$0.00
3888	1020.01	\$100,000.00	\$0.00	\$100,000.00
	1110.01	\$100,000.00	\$100,000.00	\$0.00
	1310.01	\$1,200.00	\$0.00	\$1,200.00
	2980.01	\$0.00	\$1,200.00	(\$1,200.00)
	5320.01	\$0.00	\$100,000.00	(\$100,000.00)
	5900.01	\$0.00	\$1,200.00	(\$1,200.00)
	5990.01	\$1,200.00	\$0.00	\$1,200.00
<i>3888 Total</i>		\$202,400.00	\$202,400.00	\$0.00
<i>Fiscal Year 0 Total</i>		\$312,855,390.23	\$312,855,390.23	\$0.00

Trial Balance - Cycle 6

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
0192	1010.01	\$839,400.00	\$0.00	\$839,400.00
	1020.01	\$65,780.00	\$0.00	\$65,780.00
	1021.01	\$0.00	\$60,800.00	(\$60,800.00)
	1310.01	\$65,780.00	\$65,780.00	\$0.00
	1750.01	\$57,000.00	\$0.00	\$57,000.00
	1759.01	\$0.00	\$950.00	(\$950.00)
	2110.01	\$60,800.00	\$60,800.00	\$0.00
	2120.01	\$60,800.00	\$60,800.00	\$0.00
	2210.01	\$0.00	\$58,500.00	(\$58,500.00)
	3100.01	\$119,300.00	\$0.00	\$119,300.00
	3310.01	\$0.00	\$839,400.00	(\$839,400.00)
	4201.01	\$839,400.00	\$0.00	\$839,400.00
	4251.01	\$65,780.00	\$65,780.00	\$0.00
	4252.01	\$65,780.00	\$0.00	\$65,780.00
	4620.01	\$119,300.00	\$905,180.00	(\$785,880.00)
	4801.01	\$60,800.00	\$60,800.00	\$0.00
	4901.01	\$60,800.00	\$119,300.00	(\$58,500.00)
	4902.01	\$0.00	\$60,800.00	(\$60,800.00)
	5200.01	\$0.00	\$65,780.00	(\$65,780.00)
	5700.01	\$0.00	\$119,300.00	(\$119,300.00)
	6500.01	\$62,300.00	\$0.00	\$62,300.00
	6710.01	\$950.00	\$0.00	\$950.00
<i>0192 Total</i>		\$2,543,970.00	\$2,543,970.00	\$0.00
0201	1010.01	\$50,250,000.00	\$0.00	\$50,250,000.00
	1020.01	\$8,542.00	\$350.00	\$8,192.00
	1021.01	\$11,190.00	\$146,985.41	(\$135,795.41)
	1110.01	\$1,000.00	\$1,000.00	\$0.00
	1310.01	\$41,272.00	\$2,842.00	\$38,430.00
	1340.01	\$37.00	\$37.00	\$0.00
	1410.01	\$2,500.00	\$0.00	\$2,500.00
	1450.01	\$3,000.00	\$1,000.00	\$2,000.00
	1750.01	\$10,950.00	\$0.00	\$10,950.00
	2110.01	\$143,048.00	\$163,698.00	(\$20,650.00)
	2120.01	\$141,265.41	\$148,365.41	(\$7,100.00)
	2310.01	\$500.00	\$5,000.00	(\$4,500.00)
	3100.01	\$160,505.41	\$50,251,460.00	(\$50,090,954.59)
	4060.01	\$322.00	\$322.00	\$0.00
	4119.01	\$50,000,000.00	\$0.00	\$50,000,000.00
	4170.01	\$250,000.00	\$0.00	\$250,000.00
	4210.01	\$600,000.00	\$150,000.00	\$450,000.00

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
0201	4221.01	\$150,000.00	\$45,012.00	\$104,988.00
	4222.01	\$5,000.00	\$500.00	\$4,500.00
	4251.01	\$40,012.00	\$2,192.00	\$37,820.00
	4252.01	\$2,692.00	\$0.00	\$2,692.00
	4266.01	\$1,350.00	\$350.00	\$1,000.00
	4450.01	\$50,600,672.00	\$50,601,672.00	(\$1,000.00)
	4510.01	\$10,400,000.00	\$16,650,000.00	(\$6,250,000.00)
	4590.01	\$11,400,000.00	\$45,600,000.00	(\$34,200,000.00)
	4610.01	\$31,550,682.41	\$41,426,470.00	(\$9,875,787.59)
	4700.01	\$31,037,583.00	\$31,274,250.00	(\$236,667.00)
	4801.01	\$177,033.00	\$301,033.00	(\$124,000.00)
	4802.01	\$1,000.00	\$5,500.00	(\$4,500.00)
	4901.01	\$142,705.41	\$170,455.41	(\$27,750.00)
	4902.01	\$11,190.00	\$142,485.41	(\$131,295.41)
	5200.01	\$0.00	\$40,862.00	(\$40,862.00)
	5320.01	\$20.00	\$37.00	(\$17.00)
	5329.01	\$15.00	\$0.00	\$15.00
	5600.01	\$0.00	\$1,000.00	(\$1,000.00)
	5700.01	\$1,460.00	\$160,505.41	(\$159,045.41)
	5900.01	\$200.00	\$300.00	(\$100.00)
	6100.01	\$148,398.00	\$1,700.00	\$146,698.00
	6330.01	\$157.41	\$0.00	\$157.41
	6500.01	\$1,000.00	\$20.00	\$980.00
	6720.01	\$102.00	\$0.00	\$102.00
<i>0201 Total</i>		\$237,295,404.05	\$237,295,404.05	\$0.00
0202	1010.01	\$7,500,000.00	\$500,000.00	\$7,000,000.00
	1021.01	\$0.00	\$10,000.00	(\$10,000.00)
	1410.01	\$10,000.00	\$0.00	\$10,000.00
	2110.01	\$10,000.00	\$10,000.00	\$0.00
	2120.01	\$10,000.00	\$10,000.00	\$0.00
	3100.01	\$500,000.00	\$7,500,000.00	(\$7,000,000.00)
	4119.01	\$7,500,000.00	\$0.00	\$7,500,000.00
	4170.01	\$0.00	\$250,000.00	(\$250,000.00)
	4392.01	\$0.00	\$250,000.00	(\$250,000.00)
	4450.01	\$7,750,000.00	\$7,750,000.00	\$0.00
	4510.01	\$8,500,000.00	\$8,500,000.00	\$0.00
	4610.01	\$1,265,000.00	\$8,250,000.00	(\$6,985,000.00)
	4801.01	\$10,000.00	\$15,000.00	(\$5,000.00)
	4802.01	\$0.00	\$10,000.00	(\$10,000.00)
<i>0202 Total</i>		\$33,055,000.00	\$33,055,000.00	\$0.00
0203	1010.01	\$10,000,000.00	\$0.00	\$10,000,000.00
	3100.01	\$0.00	\$10,000,000.00	(\$10,000,000.00)
	4119.01	\$10,000,000.00	\$0.00	\$10,000,000.00

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
0203	4310.01	\$300,000.00	\$0.00	\$300,000.00
	4450.01	\$10,000,000.00	\$10,300,000.00	(\$300,000.00)
	4510.01	\$9,625,000.00	\$9,625,000.00	\$0.00
	4590.01	\$125,000.00	\$500,000.00	(\$375,000.00)
	4610.01	\$0.00	\$9,625,000.00	(\$9,625,000.00)
<i>0203 Total</i>		\$40,050,000.00	\$40,050,000.00	\$0.00
3888	1020.01	\$101,210.00	\$0.00	\$101,210.00
	1110.01	\$100,000.00	\$100,000.00	\$0.00
	1310.01	\$1,200.00	\$1,200.00	\$0.00
	1340.01	\$10.00	\$10.00	\$0.00
	2980.01	\$0.00	\$1,210.00	(\$1,210.00)
	5320.01	\$0.00	\$100,010.00	(\$100,010.00)
	5900.01	\$0.00	\$1,200.00	(\$1,200.00)
	5990.01	\$1,210.00	\$0.00	\$1,210.00
<i>3888 Total</i>		\$203,630.00	\$203,630.00	\$0.00
<i>Fiscal Year 0 Total</i>		\$313,148,004.05	\$313,148,004.05	\$0.00

Trial Balance - Cycle 7

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
0192	1010.01	\$839,400.00	\$0.00	\$839,400.00
	1020.01	\$65,780.00	\$0.00	\$65,780.00
	1021.01	\$0.00	\$60,800.00	(\$60,800.00)
	1310.01	\$65,780.00	\$65,780.00	\$0.00
	1750.01	\$57,000.00	\$0.00	\$57,000.00
	1759.01	\$0.00	\$950.00	(\$950.00)
	2110.01	\$60,800.00	\$60,800.00	\$0.00
	2120.01	\$60,800.00	\$60,800.00	\$0.00
	2210.01	\$0.00	\$58,500.00	(\$58,500.00)
	3100.01	\$119,300.00	\$0.00	\$119,300.00
	3310.01	\$0.00	\$839,400.00	(\$839,400.00)
	4201.01	\$839,400.00	\$0.00	\$839,400.00
	4251.01	\$65,780.00	\$65,780.00	\$0.00
	4252.01	\$65,780.00	\$0.00	\$65,780.00
	4620.01	\$119,300.00	\$905,180.00	(\$785,880.00)
	4801.01	\$60,800.00	\$60,800.00	\$0.00
	4901.01	\$60,800.00	\$119,300.00	(\$58,500.00)
	4902.01	\$0.00	\$60,800.00	(\$60,800.00)
	5200.01	\$0.00	\$65,780.00	(\$65,780.00)
	5700.01	\$0.00	\$119,300.00	(\$119,300.00)
	6500.01	\$62,300.00	\$0.00	\$62,300.00
	6710.01	\$950.00	\$0.00	\$950.00
<i>0192 Total</i>		\$2,543,970.00	\$2,543,970.00	\$0.00
0201	1010.01	\$50,250,000.00	\$0.00	\$50,250,000.00
	1020.01	\$9,597.00	\$350.00	\$9,247.00
	1021.01	\$11,190.00	\$146,997.41	(\$135,807.41)
	1110.01	\$1,000.00	\$1,000.00	\$0.00
	1310.01	\$41,272.00	\$3,192.00	\$38,080.00
	1340.01	\$37.00	\$37.00	\$0.00
	1410.01	\$2,500.00	\$2,500.00	\$0.00
	1450.01	\$3,000.00	\$1,000.00	\$2,000.00
	1750.01	\$10,950.00	\$0.00	\$10,950.00
	2110.01	\$143,048.00	\$163,698.00	(\$20,650.00)
	2120.01	\$141,265.41	\$148,365.41	(\$7,100.00)
	2310.01	\$500.00	\$5,000.00	(\$4,500.00)
	3100.01	\$162,312.41	\$50,251,460.00	(\$50,089,147.59)
	4060.01	\$322.00	\$322.00	\$0.00
	4119.01	\$50,000,000.00	\$0.00	\$50,000,000.00
	4170.01	\$250,000.00	\$0.00	\$250,000.00
	4210.01	\$600,000.00	\$150,000.00	\$450,000.00

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
0201	4221.01	\$150,000.00	\$45,012.00	\$104,988.00
	4222.01	\$5,000.00	\$500.00	\$4,500.00
	4251.01	\$40,012.00	\$2,192.00	\$37,820.00
	4252.01	\$2,692.00	\$0.00	\$2,692.00
	4266.01	\$1,700.00	\$350.00	\$1,350.00
	4450.01	\$50,600,672.00	\$50,602,022.00	(\$1,350.00)
	4510.01	\$10,400,000.00	\$16,650,000.00	(\$6,250,000.00)
	4590.01	\$11,400,000.00	\$45,600,000.00	(\$34,200,000.00)
	4610.01	\$31,550,694.41	\$41,427,175.00	(\$9,876,480.59)
	4700.01	\$31,037,583.00	\$31,274,250.00	(\$236,667.00)
	4801.01	\$177,033.00	\$301,033.00	(\$124,000.00)
	4802.01	\$3,500.00	\$5,500.00	(\$2,000.00)
	4901.01	\$142,705.41	\$170,455.41	(\$27,750.00)
	4902.01	\$11,190.00	\$144,292.41	(\$133,102.41)
	5200.01	\$0.00	\$40,862.00	(\$40,862.00)
	5320.01	\$20.00	\$37.00	(\$17.00)
	5329.01	\$15.00	\$0.00	\$15.00
	5600.01	\$0.00	\$1,000.00	(\$1,000.00)
	5700.01	\$1,460.00	\$162,312.41	(\$160,852.41)
	5900.01	\$200.00	\$300.00	(\$100.00)
	6100.01	\$150,205.00	\$1,700.00	\$148,505.00
	6330.01	\$157.41	\$0.00	\$157.41
	6500.01	\$1,000.00	\$20.00	\$980.00
	6720.01	\$102.00	\$0.00	\$102.00
<i>0201 Total</i>		\$237,302,935.05	\$237,302,935.05	\$0.00
0202	1010.01	\$7,500,000.00	\$500,000.00	\$7,000,000.00
	1021.01	\$0.00	\$10,000.00	(\$10,000.00)
	1410.01	\$15,000.00	\$0.00	\$15,000.00
	2110.01	\$10,000.00	\$15,000.00	(\$5,000.00)
	2120.01	\$10,000.00	\$10,000.00	\$0.00
	3100.01	\$500,000.00	\$7,500,000.00	(\$7,000,000.00)
	4119.01	\$7,500,000.00	\$0.00	\$7,500,000.00
	4170.01	\$0.00	\$250,000.00	(\$250,000.00)
	4392.01	\$0.00	\$250,000.00	(\$250,000.00)
	4450.01	\$7,750,000.00	\$7,750,000.00	\$0.00
	4510.01	\$8,500,000.00	\$8,500,000.00	\$0.00
	4610.01	\$1,265,000.00	\$8,250,000.00	(\$6,985,000.00)
	4801.01	\$10,000.00	\$15,000.00	(\$5,000.00)
	4802.01	\$0.00	\$10,000.00	(\$10,000.00)
<i>0202 Total</i>		\$33,060,000.00	\$33,060,000.00	\$0.00
0203	1010.01	\$10,000,000.00	\$0.00	\$10,000,000.00
	3100.01	\$0.00	\$10,000,000.00	(\$10,000,000.00)
	4119.01	\$10,000,000.00	\$0.00	\$10,000,000.00

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
0203	4310.01	\$300,000.00	\$0.00	\$300,000.00
	4450.01	\$10,000,000.00	\$10,300,000.00	(\$300,000.00)
	4510.01	\$9,625,000.00	\$9,625,000.00	\$0.00
	4590.01	\$125,000.00	\$500,000.00	(\$375,000.00)
	4610.01	\$0.00	\$9,625,000.00	(\$9,625,000.00)
<i>0203 Total</i>		\$40,050,000.00	\$40,050,000.00	\$0.00
3888	1020.01	\$101,210.00	\$0.00	\$101,210.00
	1110.01	\$100,000.00	\$100,000.00	\$0.00
	1310.01	\$1,200.00	\$1,200.00	\$0.00
	1340.01	\$10.00	\$10.00	\$0.00
	2980.01	\$0.00	\$1,210.00	(\$1,210.00)
	5320.01	\$0.00	\$100,010.00	(\$100,010.00)
	5900.01	\$0.00	\$1,200.00	(\$1,200.00)
	5990.01	\$1,210.00	\$0.00	\$1,210.00
<i>3888 Total</i>		\$203,630.00	\$203,630.00	\$0.00
<i>Fiscal Year 0 Total</i>		\$313,160,535.05	\$313,160,535.05	\$0.00

Fiscal Year 1

Fund	Account	Debit	Credit	Balance
0201	1010.01	\$50,000.00	\$0.00	\$50,000.00
	1021.01	\$0.00	\$305.00	(\$305.00)
	3100.01	\$305.00	\$50,000.00	(\$49,695.00)
	4119.01	\$50,000.00	\$0.00	\$50,000.00
	4450.01	\$50,000.00	\$50,000.00	\$0.00
	4510.01	\$50,000.00	\$50,000.00	\$0.00
	4610.01	\$305.00	\$50,000.00	(\$49,695.00)
	4902.01	\$0.00	\$305.00	(\$305.00)
	5700.01	\$0.00	\$305.00	(\$305.00)
	6100.01	\$305.00	\$0.00	\$305.00
<i>0201 Total</i>		\$200,915.00	\$200,915.00	\$0.00
<i>Fiscal Year 1 Total</i>		\$200,915.00	\$200,915.00	\$0.00

Closing Entries

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
0192	1010.01	\$839,400.00	\$53,520.00	\$785,880.00
	1020.01	\$65,780.00	\$65,780.00	\$0.00
	1021.01	\$119,300.00	\$119,300.00	\$0.00
	1310.01	\$65,780.00	\$65,780.00	\$0.00
	1750.01	\$57,000.00	\$0.00	\$57,000.00
	1759.01	\$0.00	\$950.00	(\$950.00)
	2110.01	\$60,800.00	\$60,800.00	\$0.00
	2120.01	\$60,800.00	\$60,800.00	\$0.00
	2210.01	\$58,500.00	\$58,500.00	\$0.00
	3100.01	\$119,300.00	\$119,300.00	\$0.00
	3310.01	\$0.00	\$841,930.00	(\$841,930.00)
	4201.01	\$839,400.00	\$53,520.00	\$785,880.00
	4251.01	\$65,780.00	\$65,780.00	\$0.00
	4252.01	\$65,780.00	\$65,780.00	\$0.00
	4620.01	\$119,300.00	\$905,180.00	(\$785,880.00)
	4801.01	\$60,800.00	\$60,800.00	\$0.00
	4901.01	\$119,300.00	\$119,300.00	\$0.00
	4902.01	\$119,300.00	\$119,300.00	\$0.00
	5200.01	\$65,780.00	\$65,780.00	\$0.00
	5700.01	\$119,300.00	\$119,300.00	\$0.00
	6500.01	\$62,300.00	\$62,300.00	\$0.00
	6710.01	\$950.00	\$950.00	\$0.00
<i>0192 Total</i>		\$3,084,650.00	\$3,084,650.00	\$0.00
0201	1010.01	\$50,250,000.00	\$163,310.41	\$50,086,689.59
	1020.01	\$9,597.00	\$9,597.00	\$0.00
	1021.01	\$183,747.41	\$183,747.41	\$0.00
	1110.01	\$1,000.00	\$1,000.00	\$0.00
	1310.01	\$41,272.00	\$7,692.00	\$33,580.00
	1340.01	\$37.00	\$37.00	\$0.00
	1410.01	\$2,500.00	\$2,500.00	\$0.00
	1450.01	\$3,000.00	\$3,000.00	\$0.00
	1750.01	\$10,950.00	\$0.00	\$10,950.00
	2110.01	\$163,698.00	\$163,698.00	\$0.00
	2120.01	\$148,365.41	\$148,365.41	\$0.00
	2310.01	\$5,000.00	\$5,000.00	\$0.00
	3100.01	\$173,312.41	\$50,251,460.00	(\$50,078,147.59)
	3310.01	\$160,759.41	\$213,831.41	(\$53,072.00)
	4060.01	\$322.00	\$322.00	\$0.00
	4119.01	\$50,000,000.00	\$50,000,000.00	\$0.00
	4170.01	\$250,000.00	\$250,000.00	\$0.00

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
0201	4201.01	\$50,086,689.59	\$0.00	\$50,086,689.59
	4210.01	\$600,000.00	\$600,000.00	\$0.00
	4221.01	\$154,500.00	\$154,500.00	\$0.00
	4222.01	\$5,000.00	\$5,000.00	\$0.00
	4251.01	\$40,012.00	\$6,692.00	\$33,320.00
	4252.01	\$7,192.00	\$7,192.00	\$0.00
	4266.01	\$1,700.00	\$1,700.00	\$0.00
	4450.01	\$50,602,022.00	\$50,602,022.00	\$0.00
	4510.01	\$16,650,000.00	\$16,650,000.00	\$0.00
	4590.01	\$45,600,000.00	\$45,600,000.00	\$0.00
	4610.01	\$41,663,842.00	\$41,663,842.00	\$0.00
	4650.01	\$0.00	\$50,005,009.59	(\$50,005,009.59)
	4700.01	\$31,274,250.00	\$31,274,250.00	\$0.00
	4801.01	\$186,033.00	\$301,033.00	(\$115,000.00)
	4802.01	\$5,500.00	\$5,500.00	\$0.00
	4901.01	\$170,455.41	\$170,455.41	\$0.00
	4902.01	\$183,042.41	\$183,042.41	\$0.00
	5200.01	\$40,862.00	\$40,862.00	\$0.00
	5320.01	\$37.00	\$37.00	\$0.00
	5329.01	\$15.00	\$15.00	\$0.00
	5600.01	\$1,000.00	\$1,000.00	\$0.00
	5700.01	\$173,312.41	\$173,312.41	\$0.00
	5900.01	\$300.00	\$300.00	\$0.00
	6100.01	\$161,205.00	\$161,205.00	\$0.00
	6330.01	\$157.41	\$157.41	\$0.00
	6500.01	\$1,000.00	\$1,000.00	\$0.00
	6720.01	\$102.00	\$102.00	\$0.00
<i>0201 Total</i>		\$339,011,789.87	\$339,011,789.87	\$0.00
0202	1010.01	\$7,500,000.00	\$510,000.00	\$6,990,000.00
	1021.01	\$10,000.00	\$10,000.00	\$0.00
	1410.01	\$15,000.00	\$0.00	\$15,000.00
	2110.01	\$10,000.00	\$15,000.00	(\$5,000.00)
	2120.01	\$10,000.00	\$10,000.00	\$0.00
	3100.01	\$500,000.00	\$7,500,000.00	(\$7,000,000.00)
	4119.01	\$7,500,000.00	\$7,500,000.00	\$0.00
	4170.01	\$250,000.00	\$250,000.00	\$0.00
	4201.01	\$7,000,000.00	\$0.00	\$7,000,000.00
	4392.01	\$250,000.00	\$250,000.00	\$0.00
	4450.01	\$7,750,000.00	\$14,735,000.00	(\$6,985,000.00)
	4510.01	\$8,500,000.00	\$8,500,000.00	\$0.00
	4610.01	\$8,250,000.00	\$8,250,000.00	\$0.00
	4801.01	\$10,000.00	\$15,000.00	(\$5,000.00)
	4802.01	\$0.00	\$10,000.00	(\$10,000.00)

Fiscal Year 0

Fund	Account	Debit	Credit	Balance
<i>0202 Total</i>		\$47,555,000.00	\$47,555,000.00	\$0.00
0203	1010.01	\$10,000,000.00	\$0.00	\$10,000,000.00
	3100.01	\$0.00	\$10,000,000.00	(\$10,000,000.00)
	4119.01	\$10,000,000.00	\$10,000,000.00	\$0.00
	4201.01	\$10,000,000.00	\$0.00	\$10,000,000.00
	4310.01	\$300,000.00	\$300,000.00	\$0.00
	4450.01	\$10,300,000.00	\$20,300,000.00	(\$10,000,000.00)
	4510.01	\$9,625,000.00	\$9,625,000.00	\$0.00
	4590.01	\$500,000.00	\$500,000.00	\$0.00
	4610.01	\$9,625,000.00	\$9,625,000.00	\$0.00
<i>0203 Total</i>		\$60,350,000.00	\$60,350,000.00	\$0.00
3888	1010.01	\$101,210.00	\$101,210.00	\$0.00
	1020.01	\$101,210.00	\$101,210.00	\$0.00
	1110.01	\$100,000.00	\$100,000.00	\$0.00
	1310.01	\$1,200.00	\$1,200.00	\$0.00
	1340.01	\$10.00	\$10.00	\$0.00
	2980.01	\$1,210.00	\$1,210.00	\$0.00
	3310.01	\$100,000.00	\$100,000.00	\$0.00
	5320.01	\$100,010.00	\$100,010.00	\$0.00
	5900.01	\$1,200.00	\$1,200.00	\$0.00
	5990.01	\$1,210.00	\$1,210.00	\$0.00
<i>3888 Total</i>		\$507,260.00	\$507,260.00	\$0.00
<i>Fiscal Year 0 Total</i>		\$450,508,699.87	\$450,508,699.87	\$0.00

Fiscal Year 1

Fund	Account	Debit	Credit	Balance
0201	1010.01	\$50,000.00	\$0.00	\$50,000.00
	1021.01	\$0.00	\$305.00	(\$305.00)
	3100.01	\$305.00	\$50,000.00	(\$49,695.00)
	4119.01	\$50,000.00	\$0.00	\$50,000.00
	4450.01	\$50,000.00	\$50,000.00	\$0.00
	4510.01	\$50,000.00	\$50,000.00	\$0.00
	4610.01	\$305.00	\$50,000.00	(\$49,695.00)
	4902.01	\$0.00	\$305.00	(\$305.00)
	5700.01	\$0.00	\$305.00	(\$305.00)
	6100.01	\$305.00	\$0.00	\$305.00
<i>0201 Total</i>		\$200,915.00	\$200,915.00	\$0.00
<i>Fiscal Year 1 Total</i>		\$200,915.00	\$200,915.00	\$0.00
