SELECTION CRITERIA: genledgr.gl_key_orgn='59'
ACCOUNTING PERIOD: 3/27

FUND GROUP

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
0101 CASH	86,169.77	.00
TOTAL TOTAL CASH	86,169.77	.00
0231 FURNITURE - EQUIPMENT	36,931.98	.00
TOTAL TOTAL FURNITURE AND EQUIP	36,931.98	.00
0244 ACCUM. DEPR. MACH - EQUIP	.00	36,932.18
TOTAL ACCUMULATED DEPRECIATION	.00	36,932.18
TOTAL ASSETS	123,101.75	36,932.18
0402 INTERFUND ACCTS PAYABLE	.00	4,061.97
TOTAL INTERFUND ACCTS PAYABLE	.00	4,061.97
TOTAL LIABILITIES	.00	4,061.97
TOTAL REVENUE BUDGET CTRL	250,999.77	.00
TOTAL REVENUE CONTROL	.00	127,652.85
TOTAL EXPENDITURE BUDGET CTRL	.00	249,876.51
TOTAL EXPENDITURE CONTROL	95,034.96	.00
TOTAL ENCUMBRANCE CONTROL	5,133.34	.00
TOTAL PAYROLL RESERVE FOR ENCUM	.00	4,754.63
TOTAL PAYROLL ENCUMRANCE CTRL	4,754.63	.00
TOTAL RESERVE FOR ENCUMBRANCE	.00	5,133.34
TOTAL BUDGET FUND BALANCE	.00	1,123.26
TOTAL UNASSIGNED FUND BALANCE	.00	49,489.71
TOTAL EQUITIES	355,922.70	438,030.30
TOTAL REPORT	479,024.45	479,024.45