

WROBINSON

**From Business Unit: 45200 To Business Unit: 45200**

Summary of Receipts and Disbursements

Date/time Printed: 1/11/2018 : 9:24:28 AM



State of Oklahoma  
Office of State Finance  
Summary of Receipts and Disbursements  
From Business Unit 45200 To Business Unit 45200  
For the Month of June, 2018

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**BUSINESS UNIT 45200**  
**CLASS 100**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Nov	0.00	0.00	0.00	0.00	0.00	(23,338,169.63)	0.00	0.00	23,338,169.63
6-Dec	0.00	11,460,416.25	0.00	0.00	0.00	0.00	0.00	0.00	11,877,753.38
7-Jan	0.00	10,987,318.07	0.00	0.00	0.00	0.00	0.00	0.00	890,435.31
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,435.31
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,435.31
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,435.31
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,435.31
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,435.31
Column Totals:	0.00	22,447,734.32	0.00	0.00	0.00	(23,338,169.63)	0.00		
Current Ledger Balance:			0.00	0.00					

**Class/Fund Balances:**

	<u>0.00</u>	<u><b>890,435.31</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<u><b>890,435.31</b></u>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 191**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>(737.01)</b>	<b>0.00</b>				<b>0.00</b>	<b>739.27</b>
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.27
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.27
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.27
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.27
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.27
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.27
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.27
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.27
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.27
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.27
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.27
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.27
Column Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>(737.01)</u>	<u>0.00</u>					
<b>Class/Fund Balances:</b>								<u>0.00</u>	<u>739.27</u>
								Current Ledger Balance-Liabilities:	(737.01)
								Current Ledger Balance-Receivables:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>2.26</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 196**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>2.31</b>
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
Column Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
<b>Class/Fund Balances:</b>								<u>0.00</u>	<u>2.31</u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receivables:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>2.31</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 197**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>(130,867.35)</b>	<b>0.00</b>				<b>0.00</b>	<b>24,226,887.57</b>
1-Jul	0.00	4,642,107.18	130,572.66	0.00	0.00	(2,098,761.59)	0.00	0.00	21,552,969.32
2-Aug	0.00	4,542,812.66	(543.87)	0.00	0.00	0.00	0.00	0.00	17,010,700.53
3-Sep	0.00	1,142,386.64	702.26	0.00	0.00	0.00	0.00	0.00	15,867,611.63
4-Oct	0.00	1,990,081.22	0.00	0.00	0.00	0.00	0.00	0.00	13,877,530.41
5-Nov	0.00	11,778,630.07	0.00	0.00	0.00	0.00	0.00	0.00	2,098,900.34
6-Dec	0.00	(136.30)	136.30	0.00	0.00	0.00	0.00	0.00	2,098,900.34
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098,900.34
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098,900.34
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098,900.34
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098,900.34
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098,900.34
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098,900.34
Column Totals:	0.00	24,095,881.47	130,867.35	0.00	0.00	(2,098,761.59)	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u><b>2,098,900.34</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<u><b>2,098,900.34</b></u>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 198**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>-0.00</b>
1-Jul	0.00	4,955,109.13	(102.00)	0.00	0.00	(15,760,740.00)	0.00	0.00	10,805,732.87
2-Aug	0.00	9,481,755.28	(136,553.35)	0.00	0.00	(15,760,740.00)	0.00	0.00	17,221,270.94
3-Sep	0.00	19,932,686.03	74,772.29	0.00	0.00	(15,760,740.00)	0.00	0.00	12,974,552.62
4-Oct	0.00	5,337,156.96	61,838.80	0.00	0.00	(15,760,740.00)	0.00	0.00	23,336,296.86
5-Nov	0.00	17,010,934.82	(472.21)	0.00	0.00	(15,760,740.00)	0.00	0.00	22,086,574.25
6-Dec	0.00	16,848,603.85	516.47	0.00	0.00	(15,760,740.00)	0.00	0.00	20,998,193.93
7-Jan	0.00	7,298,247.87	(793,507.65)	0.00	0.00	(15,760,740.00)	0.00	0.00	30,254,193.71
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,254,193.71
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,254,193.71
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,254,193.71
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,254,193.71
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,254,193.71
Column Totals:	0.00	80,864,493.94	(793,507.65)	0.00	0.00	(110,325,180.00)	0.00		
Current Ledger Balance:			<u>(793,507.65)</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u><b>30,254,193.71</b></u>
Current Ledger Balance-Liabilities:		(793,507.65)
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>29,460,686.06</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 200**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>(2,811,005.29)</b>	<b>0.00</b>				<b>0.00</b>	<b>12,659,831.48</b>
1-Jul	(2,027,174.93)	2,485,156.12	2,810,403.14	0.00	0.00	0.00	0.00	0.00	9,391,447.15
2-Aug	(2,277,512.03)	3,110,954.04	(211.24)	0.00	0.00	0.00	0.00	0.00	8,558,216.38
3-Sep	(25,675,936.07)	2,482,895.62	302.99	0.00	0.00	0.00	0.00	0.00	31,750,953.84
4-Oct	(3,657,277.34)	11,283,037.35	(111.05)	0.00	0.00	0.00	0.00	0.00	24,125,304.88
5-Nov	(2,057,680.39)	9,238,614.39	(56,408.79)	0.00	0.00	0.00	0.00	0.00	17,000,779.67
6-Dec	(2,273,325.37)	4,381,108.66	57,030.24	0.00	0.00	0.00	0.00	0.00	14,835,966.14
7-Jan	(499,879.84)	917,776.13	(135,626.35)	0.00	0.00	0.00	0.00	0.00	14,553,696.20
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,553,696.20
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,553,696.20
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,553,696.20
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,553,696.20
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,553,696.20
Column Totals:	(38,468,785.97)	33,899,542.31	2,675,378.94	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>(135,626.35)</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u>14,553,696.20</u>
Current Ledger Balance-Liabilities:		(135,626.35)
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>14,418,069.85</b>

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**BUSINESS UNIT 45200**  
**CLASS 220**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>136,685.70</b>
1-Jul	(47,914.88)	36,938.42	0.00	0.00	0.00	0.00	0.00	0.00	147,662.16
2-Aug	(41,840.44)	40,235.71	0.00	0.00	0.00	0.00	0.00	0.00	149,266.89
3-Sep	(47,106.80)	41,741.46	0.00	0.00	0.00	0.00	0.00	0.00	154,632.23
4-Oct	(44,286.01)	34,565.66	0.00	0.00	0.00	0.00	0.00	0.00	164,352.58
5-Nov	(48,545.19)	33,553.81	0.00	0.00	0.00	0.00	0.00	0.00	179,343.96
6-Dec	(40,596.01)	103,849.31	0.00	0.00	0.00	0.00	0.00	0.00	116,090.66
7-Jan	0.00	14,652.31	(1,848.72)	0.00	0.00	0.00	0.00	0.00	103,287.07
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,287.07
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,287.07
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,287.07
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,287.07
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,287.07
Column Totals:	(270,289.33)	305,536.68	(1,848.72)	0.00	0.00	0.00	0.00		
Current Ledger Balance:			(1,848.72)	0.00					

**Class/Fund Balances:**

<b>0.00</b>	<b>103,287.07</b>
Current Ledger Balance-Liabilities:	(1,848.72)
Current Ledger Balance-Receipts:	0.00
<b>*Budgeted Cash Balance:</b>	<b>101,438.35</b>

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**BUSINESS UNIT 45200**  
**CLASS 230**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>23,187.16</b>
1-Jul	(1,000.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,187.25
2-Aug	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,187.16
3-Sep	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,687.16
4-Oct	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,187.16
5-Nov	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,187.16
6-Dec	(75,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,187.16
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,187.16
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,187.16
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,187.16
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,187.16
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,187.16
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,187.16
Column Totals:	(75,000.00)	0.00	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u>98,187.16</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>98,187.16</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 240**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>2,117.21</b>
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117.21
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117.21
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117.21
4-Oct	0.00	272.50	0.00	0.00	0.00	0.00	0.00	0.00	1,844.71
5-Nov	0.00	820.00	(272.50)	0.00	0.00	0.00	0.00	0.00	1,297.21
6-Dec	0.00	0.00	272.50	0.00	0.00	0.00	0.00	0.00	1,024.71
7-Jan	0.00	272.50	0.00	0.00	0.00	0.00	0.00	0.00	752.21
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.21
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.21
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.21
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.21
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.21
Column Totals:	0.00	1,365.00	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
<b>Class/Fund Balances:</b>								<u>0.00</u>	<u>752.21</u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receivables:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>752.21</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 245**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>(1,070.00)</b>	<b>0.00</b>				<b>0.00</b>	<b>480,738.09</b>
1-Jul	(76,760.43)	45,243.14	1,070.00	0.00	0.00	0.00	0.00	0.00	511,185.38
2-Aug	(84,238.74)	46,370.19	0.00	0.00	0.00	0.00	0.00	0.00	549,053.93
3-Sep	(62,477.62)	50,505.92	0.00	0.00	0.00	0.00	0.00	0.00	561,025.63
4-Oct	(35,698.50)	50,227.08	0.00	0.00	0.00	0.00	0.00	0.00	546,497.05
5-Nov	(56,215.36)	120,859.20	0.00	0.00	0.00	0.00	0.00	0.00	481,853.21
6-Dec	(35,058.50)	46,488.54	0.00	0.00	0.00	0.00	0.00	0.00	470,423.17
7-Jan	(28,475.12)	38,123.22	(1,975.46)	0.00	0.00	0.00	0.00	0.00	462,750.53
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,750.53
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,750.53
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,750.53
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,750.53
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,750.53
Column Totals:	(378,924.27)	397,817.29	(905.46)	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>(1,975.46)</u>	<u>0.00</u>					
<b>Class/Fund Balances:</b>								<u>0.00</u>	<u><b>462,750.53</b></u>
								Current Ledger Balance-Liabilities:	(1,975.46)
								Current Ledger Balance-Receipts:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>460,775.07</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 250**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>125,505.44</b>
1-Jul	(1,102.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,608.10
2-Aug	(731.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,339.96
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,339.96
4-Oct	(647.41)	12,106.61	0.00	0.00	0.00	0.00	0.00	0.00	115,880.76
5-Nov	(561.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,442.69
6-Dec	0.00	31,250.00	0.00	0.00	0.00	0.00	0.00	0.00	85,192.69
7-Jan	(944.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,136.72
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,136.72
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,136.72
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,136.72
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,136.72
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,136.72
Column Totals:	(3,987.89)	43,356.61	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u><b>86,136.72</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>86,136.72</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 260**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>938,618.07</b>
1-Jul	(1,347.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,965.88
2-Aug	(1,418.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,384.51
3-Sep	(1,347.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,732.46
4-Oct	(1,295.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,027.96
5-Nov	(1,354.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945,382.08
6-Dec	(1,334.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946,716.95
7-Jan	(1,399.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,116.04
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,116.04
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,116.04
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,116.04
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,116.04
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,116.04
Column Totals:	(9,497.97)	0.00	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u><b>948,116.04</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>948,116.04</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 410**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>(14,679.34)</b>	<b>0.00</b>				<b>0.00</b>	<b>1,008,482.24</b>
1-Jul	(2,284,996.93)	2,179,707.33	13,295.85	0.00	0.00	0.00	200,000.00	0.00	900,475.99
2-Aug	(1,563,980.71)	1,913,571.70	(18,865.35)	0.00	0.00	0.00	0.00	0.00	569,750.35
3-Sep	(1,065,304.60)	1,269,538.22	20,098.84	0.00	0.00	(400,000.00)	200,000.00	0.00	545,417.89
4-Oct	(2,850,139.13)	2,359,720.74	(100.90)	0.00	0.00	(400,000.00)	600,000.00	0.00	835,937.18
5-Nov	(1,978,632.94)	2,225,057.22	(11,416.11)	0.00	0.00	(600,000.00)	400,000.00	0.00	800,929.01
6-Dec	(1,986,856.06)	1,881,992.95	11,667.01	0.00	0.00	(400,000.00)	400,000.00	0.00	894,125.11
7-Jan	(453,859.12)	340,037.44	(40,860.76)	0.00	0.00	0.00	200,000.00	0.00	848,807.55
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,807.55
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,807.55
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,807.55
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,807.55
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,807.55
Column Totals:	(12,183,769.49)	12,169,625.60	(26,181.42)	0.00	0.00	(1,800,000.00)	2,000,000.00		
Current Ledger Balance:			<u>(40,860.76)</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u><b>848,807.55</b></u>
Current Ledger Balance-Liabilities:		(40,860.76)
Current Ledger Balance-Receipts:		0.00
<b>*Budgeted Cash Balance:</b>		<b>807,946.79</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 430**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Nov	(226,892.00)	226,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-Dec	(249,081.29)	230,534.37	0.00	0.00	0.00	0.00	0.00	0.00	18,546.92
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,546.92
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,546.92
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,546.92
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,546.92
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,546.92
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,546.92
Column Totals:	(475,973.29)	457,426.37	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			0.00	0.00					

**Class/Fund Balances:**

	<u>0.00</u>	<u>18,546.92</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>18,546.92</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 440**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>435,400.50</b>
1-Jul	(67,468.42)	66,040.39	0.00	0.00	0.00	0.00	200,000.00	0.00	236,828.53
2-Aug	(184,650.21)	187,327.46	(13,361.69)	0.00	0.00	0.00	0.00	0.00	247,512.97
3-Sep	(185,080.85)	175,499.50	13,361.69	0.00	0.00	(400,000.00)	200,000.00	0.00	443,732.63
4-Oct	(167,523.79)	162,063.13	0.00	0.00	0.00	(400,000.00)	600,000.00	0.00	249,193.29
5-Nov	(2,062,466.50)	2,137,424.24	0.00	0.00	0.00	(600,000.00)	400,000.00	0.00	374,235.55
6-Dec	(570,620.89)	505,225.49	0.00	0.00	0.00	(400,000.00)	400,000.00	0.00	439,630.95
7-Jan	(286,664.62)	278,293.22	0.00	0.00	0.00	0.00	200,000.00	0.00	248,002.35
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,002.35
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,002.35
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,002.35
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,002.35
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,002.35
Column Totals:	(3,524,475.28)	3,511,873.43	0.00	0.00	0.00	(1,800,000.00)	2,000,000.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

<u>0.00</u>	<u><b>248,002.35</b></u>
Current Ledger Balance-Liabilities:	0.00
Current Ledger Balance-Receivables:	0.00
<b>*Budgeted Cash Balance:</b>	<b>248,002.35</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.





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**BUSINESS UNIT 45200**  
**CLASS 442**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>(39,744.14)</b>	<b>0.00</b>				<b>0.00</b>	<b>760,270.03</b>
1-Jul	(258,681.99)	420,294.34	39,744.14	0.00	0.00	0.00	0.00	0.00	558,913.54
2-Aug	(362,678.29)	276,502.81	0.00	0.00	0.00	0.00	0.00	0.00	645,089.02
3-Sep	(187,104.89)	183,140.76	0.00	0.00	0.00	0.00	0.00	0.00	649,053.15
4-Oct	(192,745.15)	247,283.98	(77.00)	0.00	0.00	0.00	0.00	0.00	594,591.32
5-Nov	(369,424.86)	215,597.12	(118.56)	0.00	0.00	0.00	0.00	0.00	748,537.62
6-Dec	(180,128.31)	481,537.64	(1,948.44)	0.00	0.00	0.00	0.00	0.00	449,076.73
7-Jan	(2,937.61)	86,020.28	(58,664.15)	0.00	0.00	0.00	0.00	0.00	424,658.21
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,658.21
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,658.21
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,658.21
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,658.21
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,658.21
Column Totals:	(1,553,701.10)	1,910,376.93	(21,064.01)	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>(60,808.15)</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u><b>424,658.21</b></u>
Current Ledger Balance-Liabilities:		(60,808.15)
Current Ledger Balance-Receipts:		0.00
<b>*Budgeted Cash Balance:</b>		<b>363,850.06</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 445**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>(28,675.09)</b>	<b>0.00</b>				<b>0.00</b>	<b>285,235.09</b>
1-Jul	(447,466.99)	438,756.94	25,815.32	0.00	0.00	(400,000.00)	400,000.00	0.00	268,129.82
2-Aug	(1,632,087.02)	1,568,589.84	(7,722.67)	0.00	0.00	(400,000.00)	400,000.00	0.00	339,349.67
3-Sep	(1,493,625.98)	1,545,316.00	10,582.44	0.00	0.00	(400,000.00)	400,000.00	0.00	277,077.21
4-Oct	(1,217,158.64)	1,219,225.22	0.00	0.00	0.00	(400,000.00)	600,000.00	0.00	75,010.63
5-Nov	(585,841.67)	493,920.74	(29,299.25)	0.00	0.00	(600,000.00)	400,000.00	0.00	396,230.81
6-Dec	(2,282,429.35)	2,414,279.31	29,299.25	0.00	0.00	(400,000.00)	400,000.00	0.00	235,081.60
7-Jan	(966,414.00)	940,805.82	(11,048.50)	0.00	0.00	0.00	200,000.00	0.00	71,738.28
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,738.28
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,738.28
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,738.28
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,738.28
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,738.28
Column Totals:	(8,625,023.65)	8,620,893.87	17,626.59	0.00	0.00	(2,600,000.00)	2,800,000.00		
Current Ledger Balance:			<u>(11,048.50)</u>	<u>0.00</u>					

**Class/Fund Balances:**

<u>0.00</u>	<u>71,738.28</u>
Current Ledger Balance-Liabilities:	(11,048.50)
Current Ledger Balance-Receipts:	0.00
<b>*Budgeted Cash Balance:</b>	<b>60,689.78</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 576**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>1,088,173.34</b>
1-Jul	0.00	327,815.79	0.00	0.00	0.00	(38,016,768.60)	0.00	0.00	38,777,126.15
2-Aug	0.00	22,336,416.98	0.00	0.00	0.00	(12,672,256.20)	0.00	0.00	29,112,965.37
3-Sep	0.00	10,447,753.55	0.00	0.00	0.00	(12,672,256.20)	0.00	0.00	31,337,468.02
4-Oct	0.00	20,164,562.08	0.00	0.00	0.00	0.00	0.00	0.00	11,172,905.94
5-Nov	0.00	5,863,024.97	0.00	0.00	0.00	(30,156,813.03)	0.00	0.00	35,466,694.00
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,466,694.00
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,466,694.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,466,694.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,466,694.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,466,694.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,466,694.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,466,694.00
Column Totals:	0.00	59,139,573.37	0.00	0.00	0.00	(93,518,094.03)	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u><b>35,466,694.00</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receipts:		0.00
<b>*Budgeted Cash Balance:</b>		<b>35,466,694.00</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 700**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>7,480.54</b>
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480.54
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480.54
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480.54
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480.54
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480.54
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480.54
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480.54
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480.54
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480.54
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480.54
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480.54
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480.54
Column Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
<b>Class/Fund Balances:</b>								<u>0.00</u>	<u>7,480.54</u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receivables:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>7,480.54</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 701**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>24,756.57</b>
1-Jul	(1,068.00)	7,255.36	0.00	0.00	0.00	0.00	0.00	0.00	18,569.21
2-Aug	(1,330.89)	1,177.93	0.00	0.00	0.00	0.00	0.00	0.00	18,722.17
3-Sep	(509.69)	592.09	0.00	0.00	0.00	0.00	0.00	0.00	18,639.77
4-Oct	(1,771.01)	2,064.13	0.00	0.00	0.00	0.00	0.00	0.00	18,346.65
5-Nov	(6,596.34)	6,857.30	0.00	0.00	0.00	0.00	0.00	0.00	18,085.69
6-Dec	(977.00)	1,727.11	0.00	0.00	0.00	0.00	0.00	0.00	17,335.58
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,335.58
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,335.58
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,335.58
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,335.58
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,335.58
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,335.58
Column Totals:	(12,252.93)	19,673.92	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u>17,335.58</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>17,335.58</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 702**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>76,518.63</b>
1-Jul	(6,789.04)	7,096.99	0.00	0.00	0.00	0.00	0.00	0.00	76,210.68
2-Aug	(12,348.68)	13,360.92	0.00	0.00	0.00	0.00	0.00	0.00	75,198.44
3-Sep	(6,525.12)	6,429.19	0.00	0.00	0.00	0.00	0.00	0.00	75,294.37
4-Oct	(9,853.08)	7,085.80	0.00	0.00	0.00	0.00	0.00	0.00	78,061.65
5-Nov	(7,162.26)	7,785.30	0.00	0.00	0.00	0.00	0.00	0.00	77,438.61
6-Dec	(9,382.55)	10,493.47	0.00	0.00	0.00	0.00	0.00	0.00	76,327.69
7-Jan	(2,973.86)	2,705.81	0.00	0.00	0.00	0.00	0.00	0.00	76,595.74
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,595.74
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,595.74
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,595.74
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,595.74
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,595.74
Column Totals:	(55,034.59)	54,957.48	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u>76,595.74</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>76,595.74</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 703**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>34,073.69</b>
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,073.69
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,073.69
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,073.69
4-Oct	(444.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,517.69
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,517.69
6-Dec	(500.00)	240.12	0.00	0.00	0.00	0.00	0.00	0.00	34,777.57
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,777.57
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,777.57
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,777.57
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,777.57
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,777.57
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,777.57
Column Totals:	(944.00)	240.12	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u>34,777.57</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>34,777.57</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 704**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>40,231.94</b>
1-Jul	(688.56)	513.25	0.00	0.00	0.00	0.00	0.00	0.00	40,407.25
2-Aug	(263.50)	4,230.02	0.00	0.00	0.00	0.00	0.00	0.00	36,440.73
3-Sep	(734.40)	303.00	0.00	0.00	0.00	0.00	0.00	0.00	36,872.13
4-Oct	(348.87)	1,419.20	0.00	0.00	0.00	0.00	0.00	0.00	35,801.80
5-Nov	(971.15)	833.86	0.00	0.00	0.00	0.00	0.00	0.00	35,939.09
6-Dec	(1,132.58)	218.01	0.00	0.00	0.00	0.00	0.00	0.00	36,853.66
7-Jan	0.00	442.00	(127.00)	0.00	0.00	0.00	0.00	0.00	36,538.66
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,538.66
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,538.66
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,538.66
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,538.66
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,538.66
Column Totals:	(4,139.06)	7,959.34	(127.00)	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>(127.00)</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u>36,538.66</u>
Current Ledger Balance-Liabilities:		(127.00)
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>36,411.66</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.





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**BUSINESS UNIT 45200**  
**CLASS 705**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>881.88</b>
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.88
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.88
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.88
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.88
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.88
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.88
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.88
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.88
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.88
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.88
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.88
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.88
Column Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
<b>Class/Fund Balances:</b>								<u>0.00</u>	<u>881.88</u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receivables:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>881.88</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 706**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>(4.00)</b>	<b>0.00</b>				<b>0.00</b>	<b>368.19</b>
1-Jul	(46,568.32)	29,237.84	(712.69)	0.00	0.00	0.00	0.00	0.00	18,411.36
2-Aug	(31,732.31)	26,650.79	132.00	0.00	0.00	0.00	0.00	0.00	23,360.88
3-Sep	(45,104.50)	39,203.92	19.00	0.00	0.00	0.00	0.00	0.00	29,242.46
4-Oct	(14,727.94)	28,504.76	(610.53)	0.00	0.00	0.00	0.00	0.00	16,076.17
5-Nov	(29,816.36)	30,093.81	938.68	0.00	0.00	0.00	0.00	0.00	14,860.04
6-Dec	(30,883.77)	33,623.24	(1,020.60)	0.00	0.00	0.00	0.00	0.00	13,141.17
7-Jan	(15,630.65)	14,056.18	630.34	0.00	0.00	0.00	0.00	0.00	14,085.30
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,085.30
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,085.30
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,085.30
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,085.30
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,085.30
Column Totals:	(214,463.85)	201,370.54	(623.80)	0.00	0.00	0.00	0.00		
Current Ledger Balance:			(627.80)	0.00					

**Class/Fund Balances:**

	<b>0.00</b>	<b>14,085.30</b>
Current Ledger Balance-Liabilities:		(627.80)
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>13,457.50</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 707**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>65,923.31</b>
1-Jul	(46,748.69)	46,067.75	0.00	0.00	0.00	0.00	0.00	0.00	66,604.25
2-Aug	(37,809.37)	46,653.16	0.00	0.00	0.00	0.00	0.00	0.00	57,760.46
3-Sep	(45,873.39)	42,716.02	0.00	0.00	0.00	0.00	0.00	0.00	60,917.83
4-Oct	(33,513.16)	40,796.10	0.00	0.00	0.00	0.00	0.00	0.00	53,634.89
5-Nov	(47,332.30)	41,847.03	0.00	0.00	0.00	0.00	0.00	0.00	59,120.16
6-Dec	(26,781.85)	47,219.26	0.00	0.00	0.00	0.00	0.00	0.00	38,682.75
7-Jan	(40,751.90)	12,815.47	0.00	0.00	0.00	0.00	0.00	0.00	66,619.18
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,619.18
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,619.18
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,619.18
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,619.18
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,619.18
Column Totals:	(278,810.66)	278,114.79	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u><b>66,619.18</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>66,619.18</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 709**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>(39.50)</b>	<b>0.00</b>				<b>0.00</b>	<b>431,510.70</b>
1-Jul	(12,799.75)	11,317.27	39.50	0.00	0.00	0.00	0.00	0.00	432,953.68
2-Aug	(39,714.75)	3,726.07	0.00	0.00	0.00	0.00	0.00	0.00	468,942.36
3-Sep	(31,086.00)	29,208.16	0.00	0.00	0.00	0.00	0.00	0.00	470,820.20
4-Oct	(57,509.49)	4,433.54	0.00	0.00	0.00	0.00	0.00	0.00	523,896.15
5-Nov	(33,823.25)	125,110.75	0.00	0.00	0.00	0.00	0.00	0.00	432,608.65
6-Dec	(18,951.75)	12,513.88	0.00	0.00	0.00	0.00	0.00	0.00	439,046.52
7-Jan	(16.25)	26,065.34	(26,065.34)	0.00	0.00	0.00	0.00	0.00	439,062.77
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,062.77
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,062.77
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,062.77
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,062.77
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,062.77
Column Totals:	(193,901.24)	212,375.01	(26,025.84)	0.00	0.00	0.00	0.00		
Current Ledger Balance:			(26,065.34)	0.00					

**Class/Fund Balances:**

	<b>0.00</b>	<b>439,062.77</b>
Current Ledger Balance-Liabilities:		(26,065.34)
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>412,997.43</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 710**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>884,242.41</b>
1-Jul	(11,659.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,902.02
2-Aug	(6,375.57)	39.50	0.00	0.00	0.00	0.00	0.00	0.00	902,238.09
3-Sep	(9,114.42)	7,130.00	0.00	0.00	0.00	0.00	0.00	0.00	904,222.51
4-Oct	(5,130.82)	13,059.50	0.00	0.00	0.00	0.00	0.00	0.00	896,293.83
5-Nov	(12,155.21)	4,265.95	0.00	0.00	0.00	0.00	0.00	0.00	904,183.09
6-Dec	(2,068.27)	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	891,851.36
7-Jan	(6,516.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,367.90
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,367.90
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,367.90
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,367.90
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,367.90
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,367.90
Column Totals:	(53,020.44)	38,894.95	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u><b>898,367.90</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>898,367.90</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 711**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>39,016.30</b>
1-Jul	(1,584.53)	2,415.45	0.00	0.00	0.00	0.00	0.00	0.00	38,185.38
2-Aug	(607.11)	21.45	0.00	0.00	0.00	0.00	0.00	0.00	38,771.04
3-Sep	(1,295.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,066.81
4-Oct	(1,693.02)	1.30	0.00	0.00	0.00	0.00	0.00	0.00	41,758.53
5-Nov	(657.62)	401.77	0.00	0.00	0.00	0.00	0.00	0.00	42,014.38
6-Dec	(955.00)	3,342.35	0.00	0.00	0.00	0.00	0.00	0.00	39,627.03
7-Jan	(58.18)	1,697.15	0.00	0.00	0.00	0.00	0.00	0.00	37,988.06
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,988.06
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,988.06
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,988.06
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,988.06
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,988.06
Column Totals:	(6,851.23)	7,879.47	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

<u>0.00</u>	<u><b>37,988.06</b></u>
Current Ledger Balance-Liabilities:	0.00
Current Ledger Balance-Receivables:	0.00
<b>*Budgeted Cash Balance:</b>	<b>37,988.06</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 994**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>59,896.32</b>
1-Jul	0.00	0.00	(47,607.37)	0.00	49,340.98	0.00	0.00	0.00	58,162.71
2-Aug	0.00	0.00	47,607.37	0.00	6,569.63	0.00	0.00	0.00	3,985.71
3-Sep	0.00	0.00	0.00	0.00	(6,426.80)	0.00	0.00	0.00	10,412.51
4-Oct	0.00	0.00	0.00	0.00	6,606.60	0.00	0.00	0.00	3,805.91
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,805.91
6-Dec	0.00	0.00	0.00	0.00	(53,509.98)	0.00	0.00	0.00	57,315.89
7-Jan	0.00	0.00	(1,704.71)	0.00	53,509.98	0.00	0.00	0.00	5,510.62
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,510.62
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,510.62
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,510.62
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,510.62
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,510.62
Column Totals:	0.00	0.00	(1,704.71)	0.00	56,090.41	0.00	0.00		
Current Ledger Balance:			<u>(1,704.71)</u>	<u>0.00</u>					
<b>Class/Fund Balances:</b>								<u>0.00</u>	<u>5,510.62</u>
								Current Ledger Balance-Liabilities:	(1,704.71)
								Current Ledger Balance-Receivables:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>3,805.91</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.





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**BUSINESS UNIT 45200**  
**CLASS 79901**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>10.94</b>
1-Jul	642.33	446.16	0.00	0.00	0.00	0.00	0.00	0.00	(1,077.55)
2-Aug	(7,121.50)	6,650.86	0.00	0.00	0.00	0.00	0.00	0.00	(606.91)
3-Sep	(3,892.22)	6,412.22	0.00	0.00	0.00	0.00	0.00	0.00	(3,126.91)
4-Oct	609.25	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,316.16)
5-Nov	(989.00)	690.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,017.16)
6-Dec	(1,773.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,243.76)
7-Jan	(35,171.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,927.86
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,927.86
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,927.86
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,927.86
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,927.86
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,927.86
Column Totals:	(47,696.16)	15,779.24	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u>31,927.86</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>31,927.86</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT     45200**  
**CLASS                79911**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>-0.00</b>
1-Jul	(672.29)	672.29	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
2-Aug	(562.10)	562.10	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
3-Sep	(132.74)	132.74	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
4-Oct	(103.60)	103.60	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
5-Nov	(44,519.99)	44,519.99	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
6-Dec	(172.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.81
7-Jan	(54,078.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,251.72
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,251.72
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,251.72
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,251.72
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,251.72
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,251.72
Column Totals:	(100,242.44)	45,990.72	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u>54,251.72</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>54,251.72</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 79912**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>-0.00</b>
1-Jul	(203.24)	202.94	0.00	0.00	0.00	0.00	0.00	0.00	0.30
2-Aug	(171.13)	171.43	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
3-Sep	(114.12)	114.12	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
4-Oct	(171.16)	171.06	0.00	0.00	0.00	0.00	0.00	0.00	0.10
5-Nov	(119.68)	119.78	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
6-Dec	(141.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.63
7-Jan	(5,509.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,651.04
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,651.04
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,651.04
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,651.04
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,651.04
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,651.04
Column Totals:	(6,430.37)	779.33	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u>5,651.04</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>5,651.04</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 79914**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Sep	(232,143.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,143.96
4-Oct	232,143.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Jan	(121,460.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,460.48
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,460.48
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,460.48
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,460.48
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,460.48
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,460.48
Column Totals:	(121,460.48)	0.00	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u>121,460.48</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>121,460.48</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 79923**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>-216,767.37</b>
1-Jul	75.65	(217,567.28)	0.00	0.00	0.00	0.00	0.00	0.00	724.26
2-Aug	(60,631.91)	1,666.64	0.00	0.00	0.00	0.00	0.00	0.00	59,689.53
3-Sep	426.33	78.08	0.00	0.00	0.00	0.00	0.00	0.00	59,185.12
4-Oct	58,475.99	90.25	0.00	0.00	0.00	0.00	0.00	0.00	618.88
5-Nov	(1,124.96)	91.62	0.00	0.00	0.00	0.00	0.00	0.00	1,652.22
6-Dec	474.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.25
7-Jan	(150,824.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,001.46
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,001.46
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,001.46
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,001.46
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,001.46
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,001.46
Column Totals:	(153,128.14)	(215,640.69)	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u>152,001.46</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>152,001.46</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT      45200**  
**CLASS                79925**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>
1-Jul	(545.76)	545.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Aug	(16,879.82)	16,879.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Sep	(111.10)	111.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Oct	(201,937.18)	398.81	0.00	0.00	0.00	0.00	0.00	0.00	201,538.37
5-Nov	201,332.35	206.02	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
6-Dec	(98.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.10
7-Jan	(175,509.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,607.90
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,607.90
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,607.90
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,607.90
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,607.90
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,607.90
Column Totals:	(193,749.41)	18,141.51	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u>175,607.90</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>175,607.90</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 79926**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>-0.00</b>
1-Jul	(83.34)	83.34	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
2-Aug	(4,565.56)	34.15	0.00	0.00	0.00	0.00	0.00	0.00	4,531.41
3-Sep	(34.02)	34.02	0.00	0.00	0.00	0.00	0.00	0.00	4,531.41
4-Oct	4,470.75	60.66	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
5-Nov	(35,988.73)	35,988.73	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
6-Dec	(30.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.06
7-Jan	(29,645.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,675.44
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,675.44
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,675.44
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,675.44
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,675.44
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,675.44
Column Totals:	(65,876.34)	36,200.90	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
<b>Class/Fund Balances:</b>								<u>0.00</u>	<u>29,675.44</u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receivables:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>29,675.44</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.





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**BUSINESS UNIT 45200**  
**CLASS 79927**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>13,649.21</b>
1-Jul	13,081.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.31
2-Aug	(219.28)	246.47	0.00	0.00	0.00	0.00	0.00	0.00	540.12
3-Sep	(27.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.31
4-Oct	(48,708.26)	664.64	0.00	0.00	0.00	0.00	0.00	0.00	48,610.93
5-Nov	48,610.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
6-Dec	(26,562.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,562.64
7-Jan	9,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,887.64
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,887.64
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,887.64
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,887.64
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,887.64
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,887.64
Column Totals:	(4,149.54)	911.11	0.00	0.00	0.00	0.00	0.00	0.00	
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u>16,887.64</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>16,887.64</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**  
**CLASS 79929**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Column Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
<b>Class/Fund Balances:</b>								<u>0.00</u>	<u>0.00</u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receivables:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>0.00</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 45200**

**CLASS**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
Column Totals:	(67,081,579.12)	248,589,124.93	1,951,884.27	0.00	56,090.41	(235,480,205.25)	6,800,000.00		
Prior Year AP BU Balance:			<b>(3,026,821.72)</b>	<b>0.00</b>					
Current AP Business Unit Balance:			<b>(1,074,937.45)</b>	<b>0.00</b>					
<b>Business Unit Balances:</b>							<b>0.00</b>	<b>88,798,351.52</b>	