

Category	Type	Balance
Assets		
CBOB 5k 8130	Bank	\$ 0.00
CBOB 8189	Bank	0.00
CBOB 8197	Bank	0.00
Drama 9609	Bank	0.00
MMUN 9617	Bank	2,263.80
Operating 9591	Bank	8,389.83
Petty Cash-	Bank	0.00
Receipts for Deposit	Asset	1,622.00
Total Assets		<u>\$ 12,275.63</u>
Liabilities		
Petty Cash	Liability	<u>\$ (100.00)</u>
Total Liabilities		<u>\$ (100.00)</u>
Fund Balance		
Fund Balance	Carry-Over/Restricted	\$ 13,059.62
Change in Fund Balance		<u>(683.99)</u>
Total Fund Balance		<u>\$ 12,375.63</u>
Total Liabilities and Fund Balance		<u>\$ 12,275.63</u>