

Category	Type	Balance
<b>Assets</b>		
1-Operating 9591	Bank	\$ 36,874.31
CBOB 5k 8130	Bank	0.00
CBOB 8189	Bank	0.00
CBOB 8197	Bank	0.00
Drama 9609	Bank	2,637.00
MMUN 9617	Bank	14,799.21
Petty Cash-	Bank	0.00
Receipts for Deposit	Asset	12,170.40
Total Assets		<u>\$ 66,480.92</u>
<b>Liabilities</b>		
Petty Cash	Liability	<u>\$ (300.00)</u>
Total Liabilities		<u>\$ (300.00)</u>
<b>Fund Balance</b>		
Fund Balance	Carry-Over/Restricted	\$ 13,059.62
Change in Fund Balance		<u>53,721.30</u>
Total Fund Balance		<u>\$ 66,780.92</u>
<b>Total Liabilities and Fund Balance</b>		<u>\$ 66,480.92</u>