

Category	Type	Balance
Assets		
1-Operating 9591	Bank	\$ 37,877.63
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	14,797.32
Petty Cash-	Bank	0.00
Receipts for Deposit	Asset	12,366.30
Total Assets		<u>\$ 67,678.25</u>
Liabilities		
Petty Cash	Liability	\$ (300.00)
Total Liabilities		<u>\$ (300.00)</u>
Fund Balance		
Fund Balance	Carry-Over/Restricted	\$ 13,059.62
Change in Fund Balance		54,918.63
Total Fund Balance		<u>\$ 67,978.25</u>
Total Liabilities and Fund Balance		<u>\$ 67,678.25</u>