

| Category | Type | Balance |
|---|-----------------------|---------------------|
| Assets | | |
| 1-Operating 9591 | Bank | \$ 46,214.97 |
| 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 | 2,264.36 |
| Petty Cash- | Bank | 0.00 |
| Receipts for Deposit | Asset | 11,934.50 |
| Total Assets | | <u>\$ 63,050.83</u> |
| Liabilities | | |
| Petty Cash | Liability | <u>\$ (300.00)</u> |
| Total Liabilities | | <u>\$ (300.00)</u> |
| Fund Balance | | |
| Fund Balance | Carry-Over/Restricted | \$ 13,059.62 |
| Change in Fund Balance | | <u>50,291.21</u> |
| Total Fund Balance | | <u>\$ 63,350.83</u> |
| Total Liabilities and Fund Balance | | <u>\$ 63,050.83</u> |