

Category	Type	Balance
<b>Assets</b>		
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	2,264.08
Operating 9591	Bank	30,001.36
Petty Cash-	Bank	0.00
Receipts for Deposit	Asset	11,934.50
Total Assets		<u>\$ 46,836.94</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>34,077.32</u>
Total Fund Balance		<u>\$ 47,136.94</u>
<b>Total Liabilities and Fund Balance</b>		<u>\$ 46,836.94</u>