

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
25-1-00-0-00.00 Checking Account	0.00	487,143.63
25-1-00-0-99.99 Due From/To Other Funds	0.00	-7,497.04
Total Asset	0.00	479,646.59
LIABILITY		
25-2-00-0-00.02 Rent Security Deposit	0.00	1,283.93
Total Liability	0.00	1,283.93
FUND BALANCE		
25-3-00-0-00.00 Fund Balance	0.00	582,217.33
Total Prior Years Fund Balance	0.00	582,217.33
Fund Balance Current Year	0.00	-103,854.67
Total Fund Balance	0.00	478,362.66
Total Liability, Reserves, Fund Balance	0.00	479,646.59