

7/31/11
3:00:59

FUND REPORT
ACTIVE ONLY

BD538/CINDY
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FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
9410 UNITED WAY	178.00	242.50	242.50	178.00	242.50	242.50	178.00
9420 CREDIT UNION	.00	442.00	442.00	.00	442.00	442.00	.00
9430 INCOME PROTECTION INSURANCE	392.00	.00	.00	392.00	.00	.00	392.00
9490 ISTA DUES	.00	1,125.44	1,125.44	.00	1,125.44	1,125.44	.00
TOTALS	2,994,831.84	5,925,889.57	5,412,689.11	3,094,970.18	942,497.54	529,435.42	3,508,032.30