

Account Number: 295-1010		Name: Cash -		Fiscal: 2016		
Year	Beginning Balance	Activity	Ending Balance	Original Budget	Adjustments	Ending Budget
2007	254,867.29	100,487.68CR	154,379.61	0.00	0.00	0.00
2008	154,379.61	323,689.63	478,069.24	0.00	0.00	0.00
2009	478,069.24	174,064.70CR	304,004.54	0.00	0.00	0.00
2010	304,004.54	109,972.66	413,977.20	0.00	0.00	0.00
2011	413,977.20	76,989.71	490,966.91	0.00	0.00	0.00
2012	490,966.91	172,423.52	663,390.43	0.00	0.00	0.00
2013	663,390.43	76,923.42	740,313.85	0.00	0.00	0.00
2014	740,313.85	117,811.39	858,125.24	0.00	0.00	0.00
2015	858,125.24	105,576.16	963,701.40	0.00	0.00	0.00
2016	963,701.40	5,585.65	969,287.05	0.00	0.00	0.00