GLD500

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	FUND: 01 GE	NERAL FUND				
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVEN	WE DETAIL				
REVENUE LIMIT SOURCES :	7,865,486.00	193,713.00	8,059,199.00	1,381,946.42	6,677,252.58	17.14
FEDERAL REVENUES :	1,259,811.00	129,133.99	1,388,944.99	334,950.53	1,053,994.46	24.11
OTHER STATE REVENUES	1,730,518.00	64,630.25	1,795,148.25	423,009.39	1,372,138.86	23 456
OTHER LOCAL REVENUES	332,455.00	64,437.28	396,892.28	56,041.46	340,850.82	14.12
* TOTAL YEAR TO DATE REVENUES * *	11,188,270.00 *	451,914.52 *	11,640,184.52 *	2,195,947.80 *	9,444,236.72 *	18.86
	EXPEN	DITURE DETAIL				
CERTIFICATED SALARIES	5,650,148.00	67,890.34	5,718,038.34	2,050,306.75	3,667,731.59	35.85
CLASSIFIED SALARIES :	1,363,648.00	27,182.96	1,390,830.96	525,956.59	864,874.37	37.81
EMPLOYEE BENEFITS :	1,861,532.00	20,265.41		728,467.45	1,153,329.96	38.71
BOOKS AND SUPPLIES :	269,195.00	382,601.35	651,796.35		470,840.12	27.76
SERVICES, OTHER OPER. EXPENSE:	1,417,162.00	95,781.63	1,512,943.63	720,636.73	792,306.90	47.63
CAPITAL OUTLAY :	.00	5,750.00	5,750.00	5,750.00	.00	100.00
OTHER OUTGOING :	874,836.00	52,917.00-	821,919.00	.00	821,919.00	0.00
DIRECT SUPPORT/INDIRECT COSTS:	28,972.00-		28,972.00-	.00	28,972.00-	0.00
PRIOR YEAR EXPENDITURE :	4,283.00		4,283.00	4,282.70	.30	99.99
TOTAL YEAR TO DATE EXPENDITURES * *	11,411,832.00 *	546,554.69 *	11,958,386.69 *	4,216,356.45 *	7,742,030.24 *	35.25
	OTHER	FINANCING SOURCE	CES (USES)			35.25
INTERFUND TRANSFERS - IN :	E60 00		560.00	. 00	560.00	0.00
	560.00	2 056 00	58,962.00	.00		0.00
INTERFUND TRANSFERS - OUT :	61,018.00	2,056.00	•		58,962.00-	
CONTRIB RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING *	60,458.00-*	2,056.00 *	58,402.00-*	.00 *	58,402.00-*	0.00

THRU 11/30/11 FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
	FUND	RECONCILIATION	*****	
SSETS AN	ND LIABILITIES :			
9110	CASH IN COUNTY TREASURY	2,690,510.27	287,237.84	2,977,748.11
9120	CASH IN BANKS	2,502.26	2.26-	2,500.00
9130	REVOLVING CASH ACCOUNT	3,275.00	1,000.00	4,275.00
9210	ACCOUNTS RECEIVABLE	1,721,072.38	1,655,278.04	65,794.34
9310	DUE FROM OTHER FUNDS	62,471.19	1,655,278.04- 62,471.19- 229,420.23- 196,166.38	.00
9330	PREPAID EXPENSES	229,420.23	229,420.23-	.00
9510	ACCOUNTS PAYABLE	920,038.16-	196,166.38	723,871.78-
9511	SALES TAX LIABILITY	1,207.23	1,154.73	52.50
9512	DUE TO OTH DIST - TEMP CT	655.49-	655.50	.01
9550	STRS EE		39,135.13-	39,135.13-
9551	STRS ER		40,141.20-	40,141.20-
9553	PERS EE		7,473.59-	7,473.59-
9554	PERS ER		11,662.00-	11,662.00-
9556	FIT		43,816.97-	43,816.97-
9557	SIT		12,261.62-	12,261.62~
9558	OASDI EE		4,577.86-	4,577.86-
9559	OASDI ER		6,757.97-	6,757.97-
9560	OASDI OTHER (CL 10)		126.61-	126.61-
9561	MEDICARE EE		6,398.86-	6,398.86-
9562	MEDICARE ER		6,398.82-	6,398.82-
9565	WORKERS COMP INSUR		22,230.99-	22,230.99-
9569	NET PAY	188,683.59-	122,777.32	65,906.27-
9571	H&W EE (CL 1)	73,212.62-	55,745.47	17,467.15-
9572	H&W ER	1,920.17-	1,920.17	.00
9573	H&W OTHER (CL 12)		806.56	806.56
9585	OPEB PAYABLE		4,039.57-	4,039.57-
9586	OPEB RETIREE PAYABLE	4,168.39-	8,563.10	4,394.71
9610	DUE TO OTHER FUNDS	266.00-	266.00	.00
9640	CURRENT LOANS		886,292.10-	886,292-10-
9650	DEFERRED REVENUE	341,783.29-	341,783.29	.00
9711	RESERVE FOR REVOLVING CASH		4,275.00-	4,275.00-
9719	RESERVE FOR ALL OTHERS		2,500.00-	2,500.00-
9740	LEGALLY RESTRICTED BALANCES		963,682.75-	963,682.75-
9780	OTHER DESIGNATIONS		952,122.24-	952,122.24~
9789	DEU		696,911.00-	
NET YE	AR TO DATE FUND BALANCE * *	3,177,316.39 *	4,639,899.64-*	
9791	BEGINNING FUND BALANCE	3,177,316.39-	.00	3,177,316.39-
* FYCESS	REVENUES/(EXPENDITURES) * *	.00 *	4,639,899.64-*	4,639,899.64-*

THRU 11/30/11	

IRO II/	30, 11	FUND: 01 G	ENERAL FUND				
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
OBJECT NUMBER	DESCR_PTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVENUES, EXPENDI	TURES, AND CHANG	ES IN FUND BALANCI	3		
A. REVE	NUES	11,188,270.00	451,914.52	11,640,184.52	2,195,947.80	9,444,236.72	18.86
B. EXPE	NDITURES	11,411,832.00	546,554.69	11,958,386.69	4,216,356.45	7,742,030.24	35.25
C. EXCE	SS REVENUES (EXPENDITURES)	223,562.00-	94,640.17-	318,202.17-	2,020,408.65-	1,702,206.48	634.94
D. OTHE	R FINANCING SOURCES (USES)	60,458.00-	2,056.00	58,402.00-	.00	58,402.00-	0.00
E. NET	CHANGE IN FUND BALANCE	284,020.00-	92,584.17-	376,604.17-	2,020,408.65-	1,643,804.48	536.48
F. FUND	BALANCE :						
В	EGINNING BALANCE (9791)	3,177,316.39	.00	3,177,316.39	3,177,316.39	.00	100.00
A	UDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
0	THER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
A	DJUSTED BEGINNING BALANCE	3,177,316.39	.00	3,177,316.39	3,177,316.39	.00	100.00
G. ENDI	NG BALANCE	2,893,296.39	92,584.17-	2,800,712.22	1,156,907.74	1,643,804.48	41.30

08 WI	LLOWS	UNIFIED	SCHOOL	DIST
THRU	11/30,	/11		

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 11/30/2011 GLD500 J8566 11/30/11 PAGE 1

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGE
	DESCRIPTION		AD0031MEN15	DUDGEI	EAPENSE	BALANCE	5 USE
		REVEN	UE DETAIL				
	FEDERAL REVENUES :	411,769.00		411,769.00	85,340.94	326,428.06	20.7
	OTHER STATE REVENUES :	37,695.00		37,695.00	7,301.66	30,393.34	19.3
	OTHER LOCAL REVENUES :	124,900.00		124,900.00	11,625.19	113,274.81	9.3
TOTAL Y	YEAR TO DATE REVENUES * *	574,364.00 *	.00 *	574,364.00 *	104,267.79 *	470,096.21 *	18.1
		EXPEN	DITURE DETAIL				
	CLASSIFIED SALARIES :	216,555.00		216,555.00	66,851.17	149,703.83	30.87
	EMPLOYEE BENEFITS :	96,656.00	2,056.00-	94,600.00	31,345.26	63,254.74	33.1
	BOOKS AND SUPPLIES :	284,058.00	2,880.00	286,938.00	98,796.84	188,141.16	34.4
	SERVICES, OTHER OPER. EXPENSE:	9,141.00		9,141.00	5,502.80	3,638.20	60.1
	DIRECT SUPPORT/INDIRECT COSTS:	28,972.00		28,972.00	.00	28,972.00	0.0
TOTAL Y	YEAR TO DATE EXPENDITURES * *	635,382.00 *	824.00 *	636,206.00 *	202,496.07 *	433,709.93 *	31.8
		OTHER	R FINANCING SOURCE	S (USES)			
	INTERFUND TRANSFERS - IN :	61,018.00	2,056.00-	58,962.00	.00	58,962.00	0.00
* TOTAL Y	YEAR TO DATE OTHER FINANCING *	61,018.00 *	2,056.00-*	58,962.00 *	.00 *	58,962.00 *	0.0

THRU 11/30/11	
	FUND: 13 CAFETERIA

	FUND: 13 CA					
DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
	FUND	RECONCILIATION				
ND LIABILITIES :	2 3112					
CASH IN COUNTY TREASURY			71 054 39	103 398 44-	32 344 05-	
ACCOUNTS RECEIVABLE			71,528.57	71,528.57-	.00	
DUE FROM OTHER FUNDS			266.00	266.00-	.00	
STORES			12,404.52	.00	12,404.52	
			61,917.19-			
OTHER DESIGNATIONS						
AR TO DATE FUND BALANCE * *			80,788.75 *	176,137.03-*	95,348.28-	*
BEGINNING FUND BALANCE			80,788.75-	.00	80,788.75-	
REVENUES/(EXPENDITURES) * *			.00 *	176,137.03-*	176,137.03-	*
DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USEI
	REVENUES, EXPENDI	TURES, AND CHANGES	S IN FUND BALANCE			
NUES	574,364.00	.00	574,364.00	104,267.79	470,096.21	18.15
NDITURES	635,382.00	824.00	636,206.00	202,496.07	433,709.93	31.82
SS REVENUES (EXPENDITURES)			**************************************			
55 REVENUES (EXPENDITORES)	61,018.00-	824.00-	61,842.00-	98,228.28-	36,386.28	158.83
R FINANCING SOURCES (USES)	61,018.00-			98,228.28-		
1415			61,842.00- 58,962.00 2,880.00-			158.83
R FINANCING SOURCES (USES)	61,018.00	2,056.00-	58,962.00	.00	58,962.00	158.83
R FINANCING SOURCES (USES)	61,018.00	2,056.00	58,962.00	98,228.28-	58,962.00	158.83
R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE:	61,018.00	2,056.00	58,962.00 2,880.00-	98,228.28-	58,962.00 95,348.28	158.83 0.00 3410.70
R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE : EGINNING BALANCE (9791)	61,018.00	2,056.00	58,962.00 2,880.00- 80,788.75	98,228.28-	58,962.00 	158.83 0.00 3410.70 100.00 NO BDGT
R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE: EGINNING BALANCE (9791) UDIT ADJUSTMENTS (9793)	61,018.00 .00 80,788.75	2,056.00	58,962.00 2,880.00- 80,788.75 .00 .00	98,228.28- 80,788.75	58,962.00 95,348.28 .00	158.83
	CASH IN COUNTY TREASURY CASH IN BANKS ACCOUNTS RECEIVABLE DUE FROM OTHER FUNDS STORES PREPAID EXPENSES ACCOUNTS PAYABLE SALES TAX LIABILITY DUE TO OTHER FUNDS RESERVE FOR REVOLVING CASH RESERVE FOR STORES LEGALLY RESTRICTED BALANCES OTHER DESIGNATIONS AR TO DATE FUND BALANCE REVENUES/(EXPENDITURES) * * DESCRIPTION	DESCRIPTION FUND LIABILITIES: CASH IN COUNTY TREASURY CASH IN BANKS ACCOUNTS RECEIVABLE DUE FROM OTHER FUNDS STORES PREPAID EXPENSES ACCOUNTS PAYABLE SALES TAX LIABILITY DUE TO OTHER FUNDS RESERVE FOR REVOLVING CASH RESERVE FOR STORES LEGALLY RESTRICTED BALANCES OTHER DESIGNATIONS AR TO DATE FUND BALANCE REVENUES/(EXPENDITURES) * * ADOPTED DESCRIPTION BUDGET REVENUES, EXPENDITURES	DESCRIPTION FUND RECONCILIATION AD LIABILITIES: CASH IN COUNTY TREASURY CASH IN BANKS ACCOUNTS RECEIVABLE DUE FROM OTHER FUNDS STORES PREPAID EXPENSES ACCOUNTS PAYABLE SALES TAX LIABILITY DUE TO OTHER FUNDS RESERVE FOR REVOLVING CASH RESERVE FOR STORES LEGALLY RESTRICTED BALANCES OTHER DESIGNATIONS AR TO DATE FUND BALANCE REVENUES/(EXPENDITURES) * * DESCRIPTION ADOPTED BUDGET ADJUSTMENTS REVENUES, EXPENDITURES, AND CHANGES ST4,364.00 .00	DESCRIPTION DESCRIPTION FUND RECONCILIATION FUND RECONCILIATION FUND RECONCILIATION TO LIABILITIES: CASH IN COUNTY TREASURY CASH IN BANKS ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE T1,528.57 DUE FROM OTHER FUNDS 266.00 STORES 12,404.52 PREPAID EXPENSES 12,404.52 PREPAID EXPENSES 1,122.00 ACCOUNTS PAYABLE 20,172.53 SALES TAX LIABILITY DUE TO OTHER FUNDS RESERVE FOR REVOLVING CASH RESERVE FOR REVOLVING CASH RESERVE FOR STORES LEGALLY RESTRICTED BALANCES OTHER DESIGNATIONS AR TO DATE FUND BALANCE ** BEGINNING FUND BALANCE ** BEGINNING FUND BALANCE ** ADOPTED BUDGET CURRENT DESCRIPTION BUDGET ADJUSTMENTS BUDGET REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE UNES	DESCRIPTION BEGINNING SALANCE STORMS SEGINNING BALANCE STORMS STORMS SEGINT SEGION SECRET SEGION SEGION SECRET SEGION SEG	DESCRIPTION BEGINNING YEAR TO DATE ENDING BALANCE

08	WILLOWS	UNIFIED	SCHOOL	DIST	

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 11/30/2011 GLD500 J8566 11/30/11 PAGE 1

OU MILLOND CHILLIED DOLLOOD DEC	 	
THRU 11/30/11		

OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USEI
***************************************	REVE	NUE DETAIL				
OTHER LOCAL REVENUES :	4,500.00		4,500.00	1,440.27	3,059.73	32.00
TOTAL YEAR TO DATE REVENUES * *	4,500.00 *	-00 *	4,500.00 *	1,440.27 *	3,059.73 *	32.00
	OTHE	R FINANCING SOURCES	(USES)		*******	
INTERFUND TRANSFERS - OUT :	560.00-		560.00-	- 00	560.00~	0.00
* TOTAL YEAR TO DATE OTHER FINANCING *	560.00-*	.00 *	560.00-*	.00 *	560.00-*	0.00

08 WILLOWS UNIFIED SCHOOL DIST BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 11/30/2011

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		FIIMD.	25	CAPITAL.	FACILITIES

OBJECT NUMBER DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
	FUND	RECONCILIATION				
ASSETS AND LIABILITIES :						
9110 CASH IN COUNTY TREASURY 9210 ACCOUNTS RECEIVABLE 9610 DUE TO OTHER FUNDS 9780 OTHER DESIGNATIONS			270,024.25 463.97 554.00-	1,350.24 463.97- 554.00 273,874.22-		
* NET YEAR TO DATE FUND BALANCE *	*		269,934.22 *	272,433.95-*	2,499.73	
9791 BEGINNING FUND BALANCE			269,934.22-	.00	269,934.22-	
* EXCESS REVENUES/(EXPENDITURES) *	*		.00 *	272,433.95-*	272,433.95-*	
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVENUES, EXPENDI	TURES, AND CHANGES	S IN FUND BALANCE			
A. REVENUES	REVENUES, EXPENDI	TURES, AND CHANGES	S IN FUND BALANCE	1,440.27	3,059.73	32.00
A. REVENUES B. EXPENDITURES				1,440.27	3,059.73	
	4,500.00	.00	4,500.00	,	•	NO BDGT
3. EXPENDITURES C. EXCESS REVENUES (EXPENDITURES)	4,500.00	.00	4,500.00	.00	.00	NO BDGT
B. EXPENDITURES C. EXCESS REVENUES (EXPENDITURES)	4,500.00	.00	4,500.00	.00	.00 3,059.73	NO BDGT
B. EXPENDITURES C. EXCESS REVENUES (EXPENDITURES) D. OTHER FINANCING SOURCES (USES)	4,500.00 .00 4,500.00 560.00-	.00	4,500.00 .00 4,500.00 560.00-	.00 1,440.27	.00 3,059.73 560.00-	NO BDGT
3. EXPENDITURES C. EXCESS REVENUES (EXPENDITURES) D. OTHER FINANCING SOURCES (USES) E. NET CHANGE IN FUND BALANCE	4,500.00 .00 4,500.00 560.00-	.00	4,500.00 .00 4,500.00 560.00-	.00	.00 3,059.73 560.00-	NO BDGT 32.00 0.00
B. EXPENDITURES C. EXCESS REVENUES (EXPENDITURES) D. OTHER FINANCING SOURCES (USES) E. NET CHANGE IN FUND BALANCE F. FUND BALANCE :	4,500.00 .00 4,500.00 560.00- 3,940.00	.00	4,500.00 .00 4,500.00 560.00- 3,940.00	.00	.00 3,059.73 560.00- 2,499.73	NO BDGT 32.00 0.00 36.55
B. EXPENDITURES C. EXCESS REVENUES (EXPENDITURES) C. OTHER FINANCING SOURCES (USES) E. NET CHANGE IN FUND BALANCE FUND BALANCE : BEGINNING BALANCE (9791)	4,500.00 .00 4,500.00 560.00- 3,940.00	.00	4,500.00 .00 4,500.00 560.00- 3,940.00	.00 1,440.27 .00 1,440.27	.00 3,059.73 560.00- 2,499.73	NO BDGT 32.00 0.00 36.55
B. EXPENDITURES C. EXCESS REVENUES (EXPENDITURES) O. OTHER FINANCING SOURCES (USES) E. NET CHANGE IN FUND BALANCE F. FUND BALANCE : BEGINNING BALANCE (9791) AUDIT ADJUSTMENTS (9793)	4,500.00 .00 4,500.00 560.00- 3,940.00 269,934.22	.00	4,500.00 .00 4,500.00 560.00- 3,940.00 269,934.22 .00	.00 1,440.27 .00 1,440.27 269,934.22	.00 3,059.73 560.00- 2,499.73 .00	32.00 NO BDGT 32.00 0.00 36.55 100.00 NO BDGT NO BDGT

08 WILLO	WS UNIFIED SCHOOL DIST	BOAR	D FINANCIAL SU	MMARY FOR PERIOD EN	IDING 11/30/2011	GLD500	J8566 11/30/11	PAGE 1
THRU II/	30/11		FUND: 73 F	OUNDATION PRIVATE T	TRUST FUND			Se. 1.15
OBJECT NUMBER	DESCRIPTION		ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
			REVE	NUE DETAIL				
	OTHER LOCAL REVENUES :		1,500.00		1,500.00	246.01	1,253.99	16.40
* TOTAL	YEAR TO DATE REVENUES	* *	1,500.00 *	.00 *	1,500.00 *	246.01 *	1,253.99 *	16.40
10111344			EXPE	NDITURE DETAIL				
	OTHER OUTGOING :		1,000-00	6,000.00	7,000.00	5,000.00	2,000.00	71-42

* TOTAL YEAR TO DATE EXPENDITURES * * 1,000.00 * 6,000.00 * 7,000.00 * 5,000.00 * 2,000.00 * 71.42

08 WILLOWS UNIFIED SCHOOL DIST BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 11/30/2011 GLD500 J8566 11/30/11 PAGE 2

FIND.	73	FOIDMDATION	PRIVATE	TRUST	FIIND

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
ASSETS AI	ND LIABILITIES :	FUNI	RECONCILIATION				
9110 9210	CASH IN COUNTY TREASURY ACCOUNTS RECEIVABLE			187,432.38 325.57	4,428.42- 325.57-	183,003.96 .00	
* NET YEA	AR TO DATE FUND BALANCE *	*		187,757.95 *	4,753.99-*	183,003.96 *	
9791	BEGINNING FUND BALANCE			187,757.95-	.00	187,757.95-	
* EXCESS	REVENUES/(EXPENDITURES) *	*		.00 *	4,753.99-*	4,753.99-*	
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVENUES, EXPENDE	TURES, AND CHANGES	S IN FUND BALANCE			
A. REVE	NUES	1,500.00	.00	1,500.00	246.01	1,253.99	16.40
B. EXPE	NDITURES	1,000.00	6,000.00	7,000.00	5,000.00	2,000.00	71.42
C. EXCE	SS REVENUES (EXPENDITURES)	500.00	6,000.00-	5,500.00-	4,753.99-	746.01-	86.43
D. OTHE	R FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E. NET	CHANGE IN FUND BALANCE	500.00	6,000.00-	5,500.00-	4,753.99~	746.01-	86.43
F. FUND	BALANCE :						
В	EGINNING BALANCE (9791)	187,757.95	.00	187,757.95	187,757.95	.00	100.00
A	UDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
Oʻ	THER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	DJUSTED BEGINNING BALANCE	187,757.95	.00	187,757.95	187,757.95	.00	100.00
Al	DOUBTED DEGINNING DAMANCE						