

Activity Fund 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF JUNE, 2016
 Executed By: dgeorgeson

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ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 30,474.02	\$ 11,100.40	\$ 11,004.79	\$ 30,569.63
802 ACTIVITY	\$ 2,921.10	\$ 17,129.51	\$ 22,855.66	\$ 2,805.05-
803 SENIOR CLASS	\$ 3,138.38	\$ 870.30	\$ 4,008.68	\$ 0.00
804 JUNIOR CLASS	\$ 3,151.64	\$ 3,296.40	\$ 4,230.48	\$ 2,217.56
805 SOPHOMORE CLASS	\$ 1,485.76	\$ 2,293.28	\$ 847.09	\$ 2,931.95
806 FRESHMAN CLASS	\$ 1,119.75	\$ 405.60	\$ 0.00	\$ 1,525.35
807 EIGHTH GRADE	\$ 444.22	\$ 565.68	\$ 11.95	\$ 997.95
808 YEARBOOK	\$ 1,447.66	\$ 2,665.00	\$ 1,950.25	\$ 2,162.41
809 FCCLA	\$ 1,901.28	\$ 13,976.85	\$ 9,946.75	\$ 5,931.38
810 BAND	\$ 5,312.90	\$ 5,620.68	\$ 5,344.69	\$ 5,588.89
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 3,782.61	\$ 10,088.85	\$ 9,227.02	\$ 4,644.44
813 DRAMA	\$ 1,487.28	\$ 1,307.00	\$ 1,662.83	\$ 1,131.45
814 ELEMENTARY ACTIVITY	\$ 4,420.64	\$ 1,400.92	\$ 1,215.22	\$ 4,606.34
815 SCIENCE CLUB	\$ 962.85	\$ 3,117.67	\$ 3,361.58	\$ 718.94
816 CLOSE UP	\$ 18,420.86	\$ 37,438.10	\$ 39,417.53	\$ 16,441.43
817 PEP CLUB	\$ 1,025.36	\$ 380.00	\$ 391.94	\$ 1,013.42
818 STUDENT SENATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
819 ADULT FARM MANAGEMENT	\$ 409.79	\$ 2.90	\$ 5.99	\$ 406.70
820 COMMUNITY HEALTH	\$ 594.16	\$ 0.00	\$ 0.00	\$ 594.16
821 SEVENTH GRADE	\$ 0.00	\$ 283.56	\$ 0.00	\$ 283.56
822 SADD CHAPTER	\$ 426.50	\$ 0.00	\$ 0.00	\$ 426.50
823 GYM FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
830 MEDICAL SPENDING ACCOUNT	\$ 19,198.95	\$ 11,364.40	\$ 11,490.78	\$ 19,072.57
831 DEPENDENT CARE ACCOUNT	\$ 11,309.21	\$ 4,000.12	\$ 4,598.00	\$ 10,711.33
832 VIP FUND	\$ 142.86	\$ 1,880.33	\$ 1,141.65	\$ 881.54
833 PLAYGROUND FUND	\$ 2,536.00	\$ 0.00	\$ 29.98	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 72.37	\$ 13,608.49	\$ 13,680.96	\$ 0.10-
835 VOLLEYBALL FUND	\$ 203.66	\$ 6,107.32	\$ 5,574.26	\$ 736.72
836 WEIGHT ROOM FUND	\$ 8,429.13	\$ 2,320.00	\$ 222.24	\$ 10,526.89
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 937.93	\$ 3,499.00	\$ 3,768.66	\$ 668.27
841 BOYS BASKETBALL FUND	\$ 82.22	\$ 0.00	\$ 0.00	\$ 82.22
850 TOURNAMENT FUND (SPECIAL ACCOUNT)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
860 GARDEN GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total FD 6	\$ 127,680.06	\$ 154,722.36	\$ 155,988.98	\$ 126,413.44

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (2016 ACTIVITY FUND 2015-2016)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Use
FD 6								
PRO 801 ATHLETICS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	Supplies	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,004.79	\$ 5,995.21	64.7
810	Dues and Fees	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
801	ATHLETICS	\$ 24,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,004.79	\$ 13,095.21	45.6
PRO 802 ACTIVITY								
330	Professional Services	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
610	Supplies	\$ 18,000.00	\$ 0.00	\$ 3,827.17	\$ 0.00	\$ 22,855.66	\$ 4,855.66	126.9
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 21,250.00	\$ 0.00	\$ 3,827.17	\$ 0.00	\$ 22,855.66	\$ 1,605.66	107.5
PRO 803 SENIOR CLASS								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 1,398.19	\$ 0.00	\$ 4,008.68	\$ 8.68	100.2
810	Dues and Fees	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
803	SENIOR CLASS	\$ 7,300.00	\$ 0.00	\$ 1,398.19	\$ 0.00	\$ 4,008.68	\$ 3,291.32	54.9
PRO 804 JUNIOR CLASS								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,230.48	\$ 769.52	84.6
804	JUNIOR CLASS	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,230.48	\$ 969.52	81.3
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 847.09	\$ 152.91	84.7
PRO 806 FRESHMAN CLASS								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
806	FRESHMAN CLASS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.0
PRO 807 EIGHTH GRADE CLASS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.95	\$ 188.05	5.9
807	EIGHTH GRADE CLASS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.95	\$ 288.05	3.9
PRO 808 YEARBOOK								
330	Professional Services	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.0
610	Supplies	\$ 600.00	\$ 0.00	\$ 39.00	\$ 0.00	\$ 1,950.25	\$ 1,350.25	325.0
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 39.00	\$ 0.00	\$ 1,950.25	\$ 4,649.75	29.5
PRO 809 FCCLA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.54	\$ 961.46	3.8
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 441.82	\$ 0.00	\$ 8,657.21	\$ 1,342.79	86.5
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,251.00	\$ 349.00	78.1
809	FCCLA	\$ 12,800.00	\$ 0.00	\$ 441.82	\$ 0.00	\$ 9,946.75	\$ 2,853.25	77.7
PRO 810 BAND								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
430	Repairs	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 378.24	\$ 621.76	37.8

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,000.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 4,966.45	\$ 1,966.45	165.5
810	BAND	\$ 4,750.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 5,344.69	\$ 594.69	112.5
PRO 811 LETTERPERSONS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
811	LETTERPERSONS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.0
PRO 812 FFA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 342.59	\$ 342.59	\$ 6,765.02	\$ 3,234.98	67.6
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 2,462.00	\$ 2,038.00	54.7
812	FFA	\$ 17,200.00	\$ 0.00	\$ 442.59	\$ 442.59	\$ 9,227.02	\$ 7,972.98	53.6
PRO 813 DRAMA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 146.60	\$ 146.60	\$ 1,662.83	\$ 337.17	83.1
813	DRAMA	\$ 2,200.00	\$ 0.00	\$ 146.60	\$ 146.60	\$ 1,662.83	\$ 537.17	75.5
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 755.22	\$ 4,244.78	15.1
890	Miscellaneous	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 460.00	\$ 540.00	46.0
920	Fund Transfers	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
814	ELEMENTARY ACTIVITY	\$ 6,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,215.22	\$ 5,534.78	18.0
PRO 815 SCIENCE CLUB								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,361.58	\$ 638.42	84.0
810	Dues and Fees	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
815	SCIENCE CLUB	\$ 5,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,361.58	\$ 2,238.42	60.0
PRO 816 CLOSE UP								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 25,000.00	\$ 0.00	\$ 1,846.84	\$ 1,846.84	\$ 16,466.53	\$ 8,533.47	65.8
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,951.00	\$ 2,951.00	114.7
816	CLOSE UP	\$ 45,200.00	\$ 0.00	\$ 1,846.84	\$ 1,846.84	\$ 39,417.53	\$ 5,782.47	87.2
PRO 817 PEP CLUB								
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.94	\$ 208.06	65.3
817	PEP CLUB	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.94	\$ 308.06	55.9
PRO 818 STUDENT SENATE								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
818	STUDENT SENATE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
PRO 819 ADULT FARM MANAGEMENT								
330	Professional Services	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	Supplies	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.99	\$ 394.01	1.5
819	ADULT FARM MANAGEMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.99	\$ 694.01	0.8
PRO 820 COMMUNITY HEALTH								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
820	COMMUNITY HEALTH	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
330	PRO 821 SEVENTH GRADE Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
821	SEVENTH GRADE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
890	PRO 830 MEDICAL SPENDING ACCOUNTS Medical Spending Account	\$ 27,000.00	\$ 0.00	\$ 652.43	\$ 11,490.78	\$ 15,509.22	\$ 42.5	
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 4,598.00	\$ 5,402.00	\$ 45.9	
610	PRO 832 VIP FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,141.65	\$ 3,858.35	\$ 22.8	
610	PRO 833 PLAYGROUNNG EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 29.98	\$ 1,970.02	\$ 1.5	
610	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 13,680.96	\$ 1,319.04	\$ 91.2	
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 3,000.00	\$ 0.00	\$ 78.38	\$ 5,574.26	\$ 2,574.26	\$ 185.8	
610	PRO 836 WEIGHT ROOM FUND	\$ 3,000.00	\$ 0.00	\$ 95.00	\$ 222.24	\$ 2,777.76	\$ 7.4	
610	PRO 837 TRACK FUND TRACK FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.0	
610	PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,768.66	\$ 231.34	\$ 94.2	
610	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.0	
6		\$ 238,050.00	\$ 0.00	\$ 9,148.02	\$ 155,988.98	\$ 82,061.02	\$ 65.5	
GRAND TOTAL		\$ 238,050.00	\$ 0.00	\$ 9,148.02	\$ 155,988.98	\$ 82,061.02	\$ 65.5	

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-REV REVENUES SUMMARY REPORT
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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 900.00	\$	0.00	\$	178.56	\$ 283.56	\$ 616.44	31.51
	PRO 830 MEDICAL SPENDING ACCOUNTS								
1000	MEDICAL SPENDING ACCOUNT	\$ 20,500.00	\$	0.00	\$	1,793.26	\$ 11,364.40	\$ 9,135.60	55.44
	PRO 831 DEPENDENT CARE ACCOUNTS								
1000	DEPENDENT CARE ACCOUNT	\$ 10,000.00	\$	0.00	\$	222.23	\$ 4,000.12	\$ 5,999.88	40.00
	PRO 832								
1000	VIP FUND	\$ 7,000.00	\$	0.00	\$	0.00	\$ 1,880.33	\$ 5,119.67	26.86
	PRO 833								
1000	PLAYGROUND FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
	PRO 834 CONCESSION STAND FUND								
1000	CONCESSION STAND FUND	\$ 15,000.00	\$	0.00	\$	318.95	\$ 13,608.49	\$ 1,391.51	90.72
	PRO 835 VOLLEYBALL FUND								
1000	VOLLEYBALL FUND	\$ 2,500.00	\$	0.00	\$	238.08	\$ 6,107.32	\$ 3,607.32	244.29
	PRO 836 WEIGHT ROOM FUND								
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	0.00	\$ 2,320.00	\$ 1,180.00	66.29
	PRO 837 TRACK FUND								
1000	TRACK FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
	PRO 840 GIRLS BASKETBALL FUND								
1000	GIRLS BASKETBALL FUND	\$ 4,500.00	\$	0.00	\$	0.00	\$ 3,499.00	\$ 1,001.00	77.76
	PRO 841 BOYS BASKETBALL FUND								
1000	BOYS BASKETBALL FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
6	STUDENT ACTIVITY	\$ 210,900.00	\$	0.00	\$	13,771.41	\$ 154,722.36	\$ 56,177.64	73.36
GRAND TOTAL		\$ 210,900.00	\$	0.00	\$	13,771.41	\$ 154,722.36	\$ 56,177.64	73.36

YEAR 2016 2016 ACTIVITY FUND 2015-2016

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 123,413.44	\$ 0.00
ESTIMATED REVENUE	301	\$ 210,900.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 154,722.36
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 238,050.00
ACTUAL EXPENSES	602	\$ 155,988.98	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 121,043.01
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 6,637.05
FUND BALANCE BUDGETARY CONTROL	770	\$ 27,150.00	\$ 0.00
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TOTAL FD 6		\$ 520,452.42	\$ 520,452.42
YEAR 2016 TOTAL		\$ 520,452.42	\$ 520,452.42
GRAND TOTAL		\$ 520,452.42	\$ 520,452.42