

2/20/2008

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Jan 1, 2007 through Dec 31, 2007

<u>Minor Group</u>	Balance As Of Jan 1, 2007	Balance As Of Dec 31, 2007	Current Year Change	Percent Change
	97	Dedicated/Special Funds		
Assets				
Dedicated Funds Receivable	0.00	0.00	0.00	\$0.00
Cash	60,221.20	86,370.72	26,149.52	\$43.42
Total Assets	#####	#####	#####	\$43.42
Liabilities				
Dedicated Funds Payable	60,221.20	86,370.72	26,149.52	\$43.42
notes payable	0.00	0.00	0.00	\$0.00
Intercompany	0.00	0.00	0.00	\$0.00
Total Liabilities	#####	#####	#####	\$43.42
Fund Balance				
Totals for Fund Balance			0.00	\$0.00
Total Fund Balance/Equity	0.00	0.00	0.00	\$0.00
Total Liability and Fund Balance	#####	#####	#####	\$43.42

<u>Minor Group</u>	Balance As Of Jan 1, 2007	Balance As Of Dec 31, 2007	Current Year Change	Percent Change
Fund: 98				
General Operating Fund				
Assets				
Cash	74,067.11	51,081.45	-22,985.66	(\$31.03)
Property	#####	#####	31,912.40	\$1.51
Receivables	0.00	954.10	954.10	\$0.00
Total Assets	#####	#####	#####	\$0.45
Liabilities				
notes payable	#####	#####	-77,305.42	(\$6.30)
accounts payable	15,035.17	3,064.72	-11,970.45	(\$79.62)

payroll	2,365.29	2,120.95	-244.34	(\$10.33)
Intercompany	0.00	#####	#####	\$0.00
Total Liabilities	#####	#####	#####	\$1.65
Equity				
Retained Earnings	0.00	-85.00	-85.00	\$0.00
Subtotal Equity	0.00	-85.00	-85.00	\$0.00
Fund Balance				
Totals for Fund Balance	#####	#####	#####	(\$1.13)
Total Fund Balance/Equity	#####	#####	#####	(\$1.14)
Total Liability and Fund Balance	#####	#####	#####	\$0.45