

<u>Fund</u>	<u>Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Pro</u>	<u>Func</u>	<u>Ending</u> <u>Balance</u>
0398A	1101	0000	0000	00000	00000	000	CASH-GENERAL	1,714,295.36
----	1101						CASH-GENERAL	1,714,295.36
0398A	1140	0000	0000	00000	00000	000	DUE FROM OTHER FUNDS	1,380,167.65
----	1140						DUE FROM OTHER FUNDS	1,380,167.65
0398A	1164	0000	0000	00000	00000	000	INVEST SBA-151201	40,329,330.96
----	1164						INVEST SBA-151201	40,329,330.96
Grand Asset Totals								43,423,793.97
Grand Liability Totals								
Grand Totals								43,423,793.97

Number of Accounts: 3

***** End of report *****