







Written by Diane Deardorff Monday, 17 October 2011 00:00 - Last Updated Tuesday, 22 November 2011 17:47

Beginning Balance November 21, 2011 \$ 60,882.64

Checks Written November 21, 2011 \$ 5,323.15

Ending Balance November 21, 2011 \$ 55,559.49

STATE FUND

Beginning Balance November 21, 2011 \$8,001.58

Checks Written November 21, 2011 \$ 3,088.09

Ending Balance November 21, 2011 \$ 4,913.49