

## Balance Sheet as of April 30, 2023

## **ASSETS**

FIRST INTERSTATE BANK         25,971.16         14,817.66           FIRST INTERSTATE BANK         31,624.62         31,639.27           WYOMING BANK AND TRUST         3,403.83         2,975.77           FARMERS STATE BANK         5,027.14         3,830.02           WYO-STAR         5,597,314.42         3,256,288.90           STATE LIBRARY FUND         1,856.91         1,581.15           AMERICAN NATIONAL CD         34,890.54         34,843.47           AMERICAN NATIONAL CD         36,246.57         36,979.65           FIRST NATIONAL BANK CD         32,510.95         32,437.90           PETTY CASH         165.00         155.00           CASH REGISTERS         2,842.40         2,842.40           WYO-STAR - O&M         801,078.35         735,964.05           WYO-STAR - BOOKMOBILE         117,532.00         -           FOOD PRODUCTS         3,203.93         2,329.68           MERCHANDISE         2,553.53         723.11           CUSTOMER SUPPLIES         4,874.61         4,478.54           TOTAL ASSETS         6,704,131.58         4,165,635.47           TOTAL ASSETS         6,723.79         6,116.46           WYOMING WORKERS COMP PAYABLE         1,249.29         1,010.74	CURRENT ASSETS	<b>CURRENT YEAR</b>	PRIOR YEAR	
WYOMING BANK AND TRUST   3,403.83   2,975.77   FARMERS STATE BANK   5,027.14   3,830.02   WYO-STAR   5,597,314.42   3,256,288.90   STATE LIBRARY FUND   1,856.91   1,581.15   AMERICAN NATIONAL CD   34,890.54   34,843.47   AMERICAN NATIONAL CD   36,246.57   36,197.65   FIRST NATIONAL BANK CD   32,510.95   32,437.90   PETTY CASH   165.00   165.00   CASH REGISTERS   2,842.40   2,842.40   WYO-STAR - 800KMOBILE   117,532.00	FIRST INTERSTATE BANK	25,971.16	14,817.66	
FARMERS STATE BANK  WYO-STAR  \$5,997,314.42 3,256,288.90 STATE LIBRARY FUND 1,856.91 1,581.15 AMERICAN NATIONAL CD 34,890.54 34,843.47 AMERICAN NATIONAL CD 36,246.57 36,197.65 FIRST NATIONAL BANK CD 32,510.95 32,437.90 PETTY CASH 165.00 165.00 CASH REGISTERS 2,842.40 2,842.40 WYO-STAR - 0&M 801,078.35 735,964.05 WYO-STAR - 0&M 801,078.35 735,964.05 WYO-STAR - 0&M 801,078.35 723.11 CUSTOMER SUPPLIES 3,035.62 4,520.90 DRINK PRODUCTS 3,035.62 4,520.90 DRINK PRODUCTS 3,035.62 4,520.90 DRINK PRODUCTS 4,874.61 CUSTOMER SUPPLIES 4,874.61 FOOD BALANCE  LIABILITIES CURRENT YEAR 6,704,131.58 FINAL PRIOR YEAR CAFÉ GIFT CARDS WYOMING WORKERS COMP PAYABLE TOTAL LIABILITIES TOTAL LIABILITIES TOTAL LIABILITIES CURRENT YEAR A,165,635.47 TOTAL LIABILITIES TOTAL LIAB	FIRST INTERSTATE BANK	31,624.62	31,639.27	
WYO-STAR   5,597,314.42   3,256,288.90   STATE LIBRARY FUND   1,856.91   1,581.15   AMERICAN NATIONAL CD   34,890.54   34,843.47   AMERICAN NATIONAL CD   36,246.57   36,197.65   FIRST NATIONAL BANK CD   32,510.95   32,437.90   PETTY CASH   165.00   165.00   CASH REGISTERS   2,842.40   2,842.40   WYO-STAR - O&M   801,078.35   735,964.05   WYO-STAR - BOOKMOBILE   117,532.00   -	WYOMING BANK AND TRUST	3,403.83	2,975.77	
STATE LIBRARY FUND	FARMERS STATE BANK	5,027.14	3,830.02	
AMERICAN NATIONAL CD 34,890.54 34,843.47 AMERICAN NATIONAL CD 36,246.57 36,197.65 FIRST NATIONAL BANK CD 32,510.95 32,437.90 PETTY CASH 165.00 165.00 CASH REGISTERS 2,842.40 2,842.40 WYO-STAR - 0&M 801,078.35 735,964.05 WYO-STAR - BOOKMOBILE 117,532.00 - FOOD PRODUCTS 3,035.62 4,520.90 DRINK PRODUCTS 3,035.62 4,520.90 DRINK PRODUCTS 3,039.3 2,329.68 MERCHANDISE 2,553.53 723.11 CUSTOMER SUPPLIES 4,874.61 4,478.54 TOTAL CURRENT ASSETS 6,704,131.58 4,165,635.47 TOTAL ASSETS CURRENT YEAR PRIOR YEAR CAFÉ GIFT CARDS 6,723.79 6,116.46 WYOMING WORKERS COMP PAYABLE 1,249.29 1,010.74 TOTAL LIABILITIES 7,973.08 7,127.20  FUND BALANCE CURRENT YEAR PRIOR YEAR RESTRICTED - 0&M 801,078.35 735,964.05 BOARD DESIGNATED RESERVES 1,250,000.00 RESTRICTED - 1ST STEPS 490,025.58 457,900.82 RESTRICTED - BOOKMOBILE 117,532.00 - PETTY CASH 165.00 165.00 CASH REGISTERS 3,381.66 3,381.66 REVENUE OVER EXPENDITURES 4,033,975.91 6,6696,158.50 4,158,508.27	WYO-STAR	5,597,314.42	3,256,288.90	
AMERICAN NATIONAL CD 36,246.57 36,197.65 FIRST NATIONAL BANK CD 32,510.95 32,437.90 PETTY CASH 165.00 165.00 CASH REGISTERS 2,842.40 2,842.40 WYO-STAR - O&M 801,078.35 735,964.05 WYO-STAR - BOOKMOBILE 117,532.00 - FOOD PRODUCTS 3,035.62 4,520.90 DRINK PRODUCTS 3,035.62 4,520.90 DRINK PRODUCTS 3,039.3 2,329.68 MERCHANDISE 2,553.53 723.11 CUSTOMER SUPPLIES 4,874.61 4,478.54 TOTAL CURRENT ASSETS 6,704,131.58 4,165,635.47 TOTAL ASSETS 6,704,131.58 4,165,635.47 TOTAL LIABILITIES CURRENT YEAR PRIOR YEAR CAFÉ GIFT CARDS 6,723.79 6,116.46 WYOMING WORKERS COMP PAYABLE 1,249.29 1,010.74 TOTAL LIABILITIES 7,973.08 7,127.20  FUND BALANCE CURRENT YEAR PRIOR YEAR RESTRICTED - O&M 801,078.35 735,964.05 BOARD DESIGNATED RESERVES 1,250,000.00 650,000.00 RESTRICTED - 1ST STEPS 490,025.58 457,900.82 RESTRICTED - BOOKMOBILE 117,532.00 - PETTY CASH 165.00 165.00 CASH REGISTERS 3,381.66 3,381.66 REVENUE OVER EXPENDITURES 4,033,975.91 6,6696,158.50 4,158,508.27	STATE LIBRARY FUND	1,856.91	1,581.15	
FIRST NATIONAL BANK CD   32,510.95   32,437.90     PETTY CASH   165.00   165.00     CASH REGISTERS   2,842.40   2,842.40     WYO-STAR - O&M   801,078.35   735,964.05     WYO-STAR - BOOKMOBILE   117,532.00   -   FOOD PRODUCTS   3,203.93   2,329.68     MERCHANDISE   2,553.53   723.11     CUSTOMER SUPPLIES   4,874.61   4,478.54     TOTAL CURRENT ASSETS   6,704,131.58   4,165,635.47     TOTAL ASSETS   6,704,131.58   4,165,635.47     TOTAL ASSETS   CURRENT YEAR   PRIOR YEAR     CAFÉ GIFT CARDS   6,723.79   6,116.46     WYOMING WORKERS COMP PAYABLE   1,249.29   1,010.74     TOTAL LIABILITIES   T,973.08   7,127.20     FUND BALANCE   CURRENT YEAR   PRIOR YEAR     RESTRICTED - O&M   801,078.35   735,964.05     BOARD DESIGNATED RESERVES   1,250,000.00   650,000.00     RESTRICTED - BOOKMOBILE   117,532.00   -   PETTY CASH   165.00   165.00     CASH REGISTERS   3,381.66   3,381.66     REVENUE OVER EXPENDITURES   4,033,975.91   2,311,096.74     TOTAL FUND BALANCE   6,696,158.50   4,158,508.27     TOTAL FUND BALANCE	AMERICAN NATIONAL CD	34,890.54	34,843.47	
PETTY CASH	AMERICAN NATIONAL CD	36,246.57	36,197.65	
CASH REGISTERS   2,842.40   2,842.40   WYO-STAR - 0&M   801,078.35   735,964.05   WYO-STAR - 0&M   801,078.35   735,964.05   WYO-STAR - BOOKMOBILE   117,532.00     FUND BALANCE   CURRENT YEAR   PRIOR YEAR   CAPE GIFT CARDS   MYO-MING WORKERS COMP PAYABLE   1,249.29   1,010.74   T,127.20   T	FIRST NATIONAL BANK CD	32,510.95	32,437.90	
WYO-STAR - BOOKMOBILE         801,078.35         735,964.05           WYO-STAR - BOOKMOBILE         117,532.00         -           FOOD PRODUCTS         3,035.62         4,520.90           DRINK PRODUCTS         3,203.93         2,329.68           MERCHANDISE         2,553.53         723.11           CUSTOMER SUPPLIES         4,874.61         4,478.54           TOTAL CURRENT ASSETS         6,704,131.58         4,165,635.47           TOTAL ASSETS         CURRENT YEAR         PRIOR YEAR           CAFÉ GIFT CARDS         6,723.79         6,116.46           WYOMING WORKERS COMP PAYABLE         1,249.29         1,010.74           TOTAL LIABILITIES         7,973.08         7,127.20           FUND BALANCE         CURRENT YEAR         PRIOR YEAR           RESTRICTED - O&M         801,078.35         735,964.05           BOARD DESIGNATED RESERVES         1,250,000.00         650,000.00           RESTRICTED - BOOKMOBILE         117,532.00         -           PETTY CASH         165.00         165.00           CASH REGISTERS         3,381.66         3,381.66           REVENUE OVER EXPENDITURES         4,033,975.91         2,311,096.74           TOTAL FUND BALANCE         6,696,158.50         4,158,508.27 </td <td>PETTY CASH</td> <td>165.00</td> <td>165.00</td> <td></td>	PETTY CASH	165.00	165.00	
WYO-STAR - BOOKMOBILE         117,532.00         -           FOOD PRODUCTS         3,035.62         4,520.90           DRINK PRODUCTS         3,203.93         2,329.68           MERCHANDISE         2,553.53         723.11           CUSTOMER SUPPLIES         4,874.61         4,478.54           TOTAL CURRENT ASSETS         6,704,131.58         4,165,635.47           LIABILITIES AND FUND BALANCE           LIABILITIES CURRENT YEAR PRIOR YEAR           CAFÉ GIFT CARDS         6,723.79         6,116.46           WYOMING WORKERS COMP PAYABLE         1,249.29         1,010.74           TOTAL LIABILITIES         7,973.08         7,127.20           FUND BALANCE         CURRENT YEAR         PRIOR YEAR           RESTRICTED - O&M         801,078.35         735,964.05           BOARD DESIGNATED RESERVES         1,250,000.00         650,000.00           RESTRICTED - 1ST STEPS         490,025.58         457,900.82           RESTRICTED - BOOKMOBILE         117,532.00         -           PETTY CASH         165.00         165.00           CASH REGISTERS         3,381.66         3,381.66           REVENUE OVER EXPENDITURES         4,033,975.91         2,311,096.74           TOTAL FUND BALANCE	CASH REGISTERS	2,842.40	2,842.40	
FOOD PRODUCTS   3,035.62   4,520.90   DRINK PRODUCTS   3,203.93   2,329.68   MERCHANDISE   2,553.53   723.11   CUSTOMER SUPPLIES   4,874.61   4,478.54   TOTAL CURRENT ASSETS   6,704,131.58   4,165,635.47	WYO-STAR - O&M	801,078.35	735,964.05	
DRINK PRODUCTS         3,203.93         2,329.68           MERCHANDISE         2,553.53         723.11           CUSTOMER SUPPLIES         4,874.61         4,478.54           TOTAL CURRENT ASSETS         6,704,131.58         4,165,635.47           TOTAL ASSETS         6,704,131.58         4,165,635.47           LIABILITIES         CURRENT YEAR         PRIOR YEAR           CAFÉ GIFT CARDS         6,723.79         6,116.46           WYOMING WORKERS COMP PAYABLE         1,249.29         1,010.74           TOTAL LIABILITIES         7,973.08         7,127.20           FUND BALANCE         CURRENT YEAR         PRIOR YEAR           RESTRICTED - 0&M         801,078.35         735,964.05           BOARD DESIGNATED RESERVES         1,250,000.00         650,000.00           RESTRICTED - 1ST STEPS         490,025.58         457,900.82           RESTRICTED - BOOKMOBILE         117,532.00         -           PETTY CASH         165.00         165.00           CASH REGISTERS         3,381.66         3,381.66           REVENUE OVER EXPENDITURES         4,033,975.91         2,311,096.74           TOTAL FUND BALANCE         6,696,158.50         4,158,508.27	WYO-STAR - BOOKMOBILE	117,532.00	-	
MERCHANDISE         2,553.53         723.11           CUSTOMER SUPPLIES         4,874.61         4,478.54           TOTAL CURRENT ASSETS         6,704,131.58         4,165,635.47           TOTAL ASSETS         CURRENT VEAR         PRIOR YEAR           LIABILITIES         CURRENT YEAR         PRIOR YEAR           CAFÉ GIFT CARDS         6,723.79         6,116.46           WYOMING WORKERS COMP PAYABLE         1,249.29         1,010.74           TOTAL LIABILITIES         7,973.08         7,127.20           FUND BALANCE         CURRENT YEAR         PRIOR YEAR           RESTRICTED - 0&M         801,078.35         735,964.05           BOARD DESIGNATED RESERVES         1,250,000.00         650,000.00           RESTRICTED - 1ST STEPS         490,025.58         457,900.82           RESTRICTED - BOOKMOBILE         117,532.00         -           PETTY CASH         165.00         165.00           CASH REGISTERS         3,381.66         3,381.66           REVENUE OVER EXPENDITURES         4,033,975.91         2,311,096.74           TOTAL FUND BALANCE         6,696,158.50         4,158,508.27	FOOD PRODUCTS	3,035.62	4,520.90	
CUSTOMER SUPPLIES         4,874.61         4,478.54           TOTAL CURRENT ASSETS         6,704,131.58         4,165,635.47           LIABILITIES AND FUND BALANCE           LIABILITIES         CURRENT YEAR         PRIOR YEAR           CAFÉ GIFT CARDS         6,723.79         6,116.46           WYOMING WORKERS COMP PAYABLE         1,249.29         1,010.74           TOTAL LIABILITIES         7,973.08         7,127.20           FUND BALANCE         CURRENT YEAR         PRIOR YEAR           RESTRICTED - 0&M         801,078.35         735,964.05           BOARD DESIGNATED RESERVES         1,250,000.00         650,000.00           RESTRICTED - 1ST STEPS         490,025.58         457,900.82           RESTRICTED - BOOKMOBILE         117,532.00         -           PETTY CASH         165.00         165.00           CASH REGISTERS         3,381.66         3,381.66           REVENUE OVER EXPENDITURES         4,033,975.91         2,311,096.74           TOTAL FUND BALANCE         6,696,158.50         4,158,508.27	DRINK PRODUCTS	3,203.93	2,329.68	
TOTAL CURRENT ASSETS   6,704,131.58   4,165,635.47	MERCHANDISE	2,553.53	723.11	
LIABILITIES AND FUND BALANCE           LIABILITIES         CURRENT YEAR         PRIOR YEAR           CAFÉ GIFT CARDS         6,723.79         6,116.46           WYOMING WORKERS COMP PAYABLE         1,249.29         1,010.74           TOTAL LIABILITIES         7,973.08         7,127.20           FUND BALANCE         CURRENT YEAR         PRIOR YEAR           RESTRICTED - 0&M         801,078.35         735,964.05           BOARD DESIGNATED RESERVES         1,250,000.00         650,000.00           RESTRICTED - 1ST STEPS         490,025.58         457,900.82           RESTRICTED - BOOKMOBILE         117,532.00         -           PETTY CASH         165.00         165.00           CASH REGISTERS         3,381.66         3,381.66           REVENUE OVER EXPENDITURES         4,033,975.91         2,311,096.74           TOTAL FUND BALANCE         6,696,158.50         4,158,508.27	CUSTOMER SUPPLIES	4,874.61	4,478.54	
LIABILITIES AND FUND BALANCE           LIABILITIES         CURRENT YEAR         PRIOR YEAR           CAFÉ GIFT CARDS         6,723.79         6,116.46           WYOMING WORKERS COMP PAYABLE         1,249.29         1,010.74           TOTAL LIABILITIES         7,973.08         7,127.20           FUND BALANCE         CURRENT YEAR         PRIOR YEAR           RESTRICTED - 0&M         801,078.35         735,964.05           BOARD DESIGNATED RESERVES         1,250,000.00         650,000.00           RESTRICTED - 1ST STEPS         490,025.58         457,900.82           RESTRICTED - BOOKMOBILE         117,532.00         -           PETTY CASH         165.00         165.00           CASH REGISTERS         3,381.66         3,381.66           REVENUE OVER EXPENDITURES         4,033,975.91         2,311,096.74           TOTAL FUND BALANCE         6,696,158.50         4,158,508.27	TOTAL CURRENT ASSETS		6,704,131.58	4,165,635.47
LIABILITIES         CURRENT YEAR         PRIOR YEAR           CAFÉ GIFT CARDS         6,723.79         6,116.46           WYOMING WORKERS COMP PAYABLE         1,249.29         1,010.74           TOTAL LIABILITIES         7,973.08         7,127.20           FUND BALANCE         CURRENT YEAR         PRIOR YEAR           RESTRICTED - 0&M         801,078.35         735,964.05           BOARD DESIGNATED RESERVES         1,250,000.00         650,000.00           RESTRICTED - 1ST STEPS         490,025.58         457,900.82           RESTRICTED - BOOKMOBILE         117,532.00         -           PETTY CASH         165.00         165.00           CASH REGISTERS         3,381.66         3,381.66           REVENUE OVER EXPENDITURES         4,033,975.91         2,311,096.74           TOTAL FUND BALANCE         6,696,158.50         4,158,508.27	TOTAL ASSETS	<u> </u>	6,704,131.58	4,165,635.47
CAFÉ GIFT CARDS         6,723.79         6,116.46           WYOMING WORKERS COMP PAYABLE         1,249.29         1,010.74           TOTAL LIABILITIES         7,973.08         7,127.20           FUND BALANCE         CURRENT YEAR         PRIOR YEAR           RESTRICTED - 0&M         801,078.35         735,964.05           BOARD DESIGNATED RESERVES         1,250,000.00         650,000.00           RESTRICTED - 1ST STEPS         490,025.58         457,900.82           RESTRICTED - BOOKMOBILE         117,532.00         -           PETTY CASH         165.00         165.00           CASH REGISTERS         3,381.66         3,381.66           REVENUE OVER EXPENDITURES         4,033,975.91         2,311,096.74           TOTAL FUND BALANCE         6,696,158.50         4,158,508.27		LIABILITIES AND FUND	) BALANCE	
WYOMING WORKERS COMP PAYABLE         1,249.29         1,010.74           TOTAL LIABILITIES         7,973.08         7,127.20           FUND BALANCE         CURRENT YEAR         PRIOR YEAR           RESTRICTED - O&M         801,078.35         735,964.05           BOARD DESIGNATED RESERVES         1,250,000.00         650,000.00           RESTRICTED - 1ST STEPS         490,025.58         457,900.82           RESTRICTED - BOOKMOBILE         117,532.00         -           PETTY CASH         165.00         165.00           CASH REGISTERS         3,381.66         3,381.66           REVENUE OVER EXPENDITURES         4,033,975.91         2,311,096.74           TOTAL FUND BALANCE         6,696,158.50         4,158,508.27	LIABILITIES	<b>CURRENT YEAR</b>	PRIOR YEAR	
FUND BALANCE         CURRENT YEAR         PRIOR YEAR           RESTRICTED - O&M         801,078.35         735,964.05           BOARD DESIGNATED RESERVES         1,250,000.00         650,000.00           RESTRICTED - 1ST STEPS         490,025.58         457,900.82           RESTRICTED - BOOKMOBILE         117,532.00         -           PETTY CASH         165.00         165.00           CASH REGISTERS         3,381.66         3,381.66           REVENUE OVER EXPENDITURES         4,033,975.91         2,311,096.74           TOTAL FUND BALANCE         6,696,158.50         4,158,508.27	CAFÉ GIFT CARDS			
FUND BALANCE         CURRENT YEAR         PRIOR YEAR           RESTRICTED - 0&M         801,078.35         735,964.05           BOARD DESIGNATED RESERVES         1,250,000.00         650,000.00           RESTRICTED - 1ST STEPS         490,025.58         457,900.82           RESTRICTED - BOOKMOBILE         117,532.00         -           PETTY CASH         165.00         165.00           CASH REGISTERS         3,381.66         3,381.66           REVENUE OVER EXPENDITURES         4,033,975.91         2,311,096.74           TOTAL FUND BALANCE         6,696,158.50         4,158,508.27	WYOMING WORKERS COMP PAYABLE	1,249.29	1,010.74	<u> </u>
RESTRICTED - O&M 801,078.35 735,964.05  BOARD DESIGNATED RESERVES 1,250,000.00 650,000.00  RESTRICTED - 1ST STEPS 490,025.58  RESTRICTED - BOOKMOBILE 117,532.00 -  PETTY CASH 165.00 165.00  CASH REGISTERS 3,381.66  REVENUE OVER EXPENDITURES 4,033,975.91  TOTAL FUND BALANCE 6,696,158.50 4,158,508.27	TOTAL LIABILITIES		7,973.08	7,127.20
RESTRICTED - O&M 801,078.35 735,964.05  BOARD DESIGNATED RESERVES 1,250,000.00 650,000.00  RESTRICTED - 1ST STEPS 490,025.58  RESTRICTED - BOOKMOBILE 117,532.00 -  PETTY CASH 165.00 165.00  CASH REGISTERS 3,381.66  REVENUE OVER EXPENDITURES 4,033,975.91  TOTAL FUND BALANCE 6,696,158.50 4,158,508.27				
BOARD DESIGNATED RESERVES 1,250,000.00 650,000.00 RESTRICTED - 1ST STEPS 490,025.58 457,900.82 RESTRICTED - BOOKMOBILE 117,532.00 - PETTY CASH 165.00 165.00 CASH REGISTERS 3,381.66 REVENUE OVER EXPENDITURES 4,033,975.91 2,311,096.74 TOTAL FUND BALANCE 6,696,158.50 4,158,508.27	FUND BALANCE	<b>CURRENT YEAR</b>	PRIOR YEAR	
RESTRICTED - 1ST STEPS       490,025.58       457,900.82         RESTRICTED - BOOKMOBILE       117,532.00       -         PETTY CASH       165.00       165.00         CASH REGISTERS       3,381.66       3,381.66         REVENUE OVER EXPENDITURES       4,033,975.91       2,311,096.74         TOTAL FUND BALANCE       6,696,158.50       4,158,508.27	RESTRICTED - O&M	•		
RESTRICTED - BOOKMOBILE 117,532.00 PETTY CASH 165.00 165.00  CASH REGISTERS 3,381.66  REVENUE OVER EXPENDITURES 4,033,975.91 2,311,096.74  TOTAL FUND BALANCE 6,696,158.50 4,158,508.27	BOARD DESIGNATED RESERVES	1,250,000.00	650,000.00	
PETTY CASH       165.00       165.00         CASH REGISTERS       3,381.66       3,381.66         REVENUE OVER EXPENDITURES       4,033,975.91       2,311,096.74         TOTAL FUND BALANCE       6,696,158.50       4,158,508.27	RESTRICTED - 1ST STEPS	490,025.58	457,900.82	
CASH REGISTERS       3,381.66       3,381.66         REVENUE OVER EXPENDITURES       4,033,975.91       2,311,096.74         TOTAL FUND BALANCE       6,696,158.50       4,158,508.27	RESTRICTED - BOOKMOBILE	117,532.00	-	
REVENUE OVER EXPENDITURES 4,033,975.91 2,311,096.74  TOTAL FUND BALANCE 6,696,158.50 4,158,508.27	PETTY CASH	165.00	165.00	
TOTAL FUND BALANCE 6,696,158.50 4,158,508.27	CASH REGISTERS	3,381.66	3,381.66	
	REVENUE OVER EXPENDITURES			
TOTAL FUND BALANCE AND LIABILITIES 6,704,131.58 4,165,635.47		4,033,975.91	2,311,096.74	
	TOTAL FUND BALANCE	4,033,975.91 —		