

0001 - GENERAL OPERATING ACCOUNT

Cash	Cash Starting Balance	268,157.38
	101 / 6	-8,782.40
	163 / 6	182.62
	199 / 6	10,685.15
	211 / 6	-2,971.74
	255 / 6	-635.44
	289 / 6	-696.97
	Cash Ending Balance	265,938.60
	Group 0001 Ending Balance	265,938.60

0002 - STUDENT ACTIVITY FUND

Cash	Cash Starting Balance	12,525.64
	865 / 6	38.00
	Cash Ending Balance	12,563.64
	Group 0002 Ending Balance	12,563.64

0003 - WORKERS COMPENSATION FUND

Cash	Cash Starting Balance	1,644.40
	199 / 6	-104.19
	Cash Ending Balance	1,540.21
	Group 0003 Ending Balance	1,540.21

0004 - CAMPUS ACTIVITY ACCOUNT

Cash	Cash Starting Balance	47,658.27
	461 / 6	-3,354.44
	Cash Ending Balance	44,303.83
	Group 0004 Ending Balance	44,303.83

0005 - TEXPOOL INVESTMENT ACCOUNT

Cash	Cash Starting Balance	1,936,966.26
	199 / 6	-369,757.09
	Cash Ending Balance	1,567,209.17
	Group 0005 Ending Balance	1,567,209.17

0006 - CAPITAL PROJECTS

Cash	Cash Starting Balance	107,907.37
	699 / 6	327.05
	Cash Ending Balance	108,234.42
	Group 0006 Ending Balance	108,234.42

0007 - I & S COLLECTIONS

Cash	Cash Starting Balance	21,236.44
	599 / 6	8,793.28
	Cash Ending Balance	30,029.72
	Group 0007 Ending Balance	30,029.72

0009 - GENERAL OP MONEY MARKET

Cash	Cash Starting Balance	302,006.35
	199 / 6	915.33
	Cash Ending Balance	302,921.68
	Group 0009 Ending Balance	302,921.68

0010 - I & S MONEY MARKET

Cash	Cash Starting Balance	867,246.25
	599 / 6	2,628.47
	Cash Ending Balance	869,874.72
	Group 0010 Ending Balance	869,874.72

0011 - CAMPUS ACT MONEY MARKET

Cash	Cash Starting Balance	119,177.33
	461 / 6	361.20
	Cash Ending Balance	119,538.53
	Group 0011 Ending Balance	119,538.53

TOTALS

Cash Ending Balance	3,322,154.52
Add Investment Balance	.00
Totals	3,322,154.52

End of Report