

0001 - GENERAL OPERATING ACCOUNT

Cash	Cash Starting Balance	169,088.55
	101 / 6	-2,406.02
	163 / 6	187.20
	199 / 6	101,157.15
	211 / 6	90.52
	255 / 6	19.08
	289 / 6	20.90
	Cash Ending Balance	268,157.38
	Group 0001 Ending Balance	268,157.38

0002 - STUDENT ACTIVITY FUND

Cash	Cash Starting Balance	12,870.21
	865 / 6	-344.57
	Cash Ending Balance	12,525.64
	Group 0002 Ending Balance	12,525.64

0003 - WORKERS COMPENSATION FUND

Cash	Cash Starting Balance	1,722.10
	199 / 6	-77.70
	Cash Ending Balance	1,644.40
	Group 0003 Ending Balance	1,644.40

0004 - CAMPUS ACTIVITY ACCOUNT

Cash	Cash Starting Balance	21,997.04
	461 / 6	25,661.23
	Cash Ending Balance	47,658.27
	Group 0004 Ending Balance	47,658.27

0005 - TEXPOOL INVESTMENT ACCOUNT

Cash	Cash Starting Balance	2,505,487.23
	199 / 6	-568,520.97
	Cash Ending Balance	1,936,966.26
	Group 0005 Ending Balance	1,936,966.26

0006 - CAPITAL PROJECTS

Cash	Cash Starting Balance	110,655.37
	699 / 6	-2,748.00
	Cash Ending Balance	107,907.37
	Group 0006 Ending Balance	107,907.37

0007 - I & S COLLECTIONS

Cash	Cash Starting Balance	18,177.51
	599 / 6	3,058.93
	Cash Ending Balance	21,236.44
	Group 0007 Ending Balance	21,236.44

0009 - GENERAL OP MONEY MARKET

Cash	Cash Starting Balance	301,060.53
	199 / 6	945.82
	Cash Ending Balance	302,006.35
	Group 0009 Ending Balance	302,006.35

0010 - I & S MONEY MARKET

Cash	Cash Starting Balance	864,530.23
	599 / 6	2,716.02
	Cash Ending Balance	867,246.25
	Group 0010 Ending Balance	867,246.25

0011 - CAMPUS ACT MONEY MARKET

Cash	Cash Starting Balance	148,752.57
	461 / 6	-29,575.24
	Cash Ending Balance	119,177.33
	Group 0011 Ending Balance	119,177.33

TOTALS

Cash Ending Balance	3,684,525.69
Add Investment Balance	.00
Totals	3,684,525.69

End of Report