

6/30/2010

Bank Report Balance	6,643,837.45
<u>Adjusted Fund Balances</u>	<u>4,360,450.57</u>
Total Available for GF	2,283,386.88
<u>Total Encumbrances</u>	<u>838,326.08</u>
Unencumbered GF Balance	1,445,060.80