

8/31/2010

Bank Report Balance	5,208,050.23
<u>Adjusted Fund Balances</u>	<u>3,615,546.25</u>
Total Available for GF	1,592,503.98
<u>Total Encumbrances</u>	<u>838,326.08</u>
Unencumbered GF Balance	754,177.90