

Fiscal Year: 2025 for		Dates from 01-Aug-2024 to 31 Aug-2024			
Account and Description	Beq Balance	Curr Debits	Curr Credits	End Balance	
102-0000-11200-000000	CASH	1,559,655.96	11,779.22	0.00	1,571,435.18
102-0000-11313-100001	WEBSTER BANK	895,759.27	6,765.18	0.00	902,524.45
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUS	4,586,109.36	39,113.52	0.00	4,625,222.88
102-0000-12205-000000	INVESTMENT-BANK RI	57,148.71	19,792.75	0.00	76,941.46
102-0000-12206-000000	INVESTMENT-OSIP	0.00	0.00	0.00	0.00
102-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
_Total_Assets		7,098,673.30	77,450.67	0.00	7,176,123.97
102-0000-26201-000000	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
102-0000-27130-000000	DEFERRED REVENUE-OTHER	(5,597,684.14)	0.00	0.00	(5,597,684.14)
_Total_Liabilities		(5,597,684.14)	0.00	0.00	(5,597,684.14)
102-0000-30200-000000	REVENUE CONTROL	(10,257,297.19)	0.00	77,450.67	(10,334,747.86)
102-0000-30300-000000	EXPENDITURE CONTROL	9,447,242.00	0.00	0.00	9,447,242.00
102-0000-31404-000000	F/B-UNASSIGNED	(690,933.97)	0.00	0.00	(690,933.97)
_Total_Fund Equity		(1,500,989.16)	0.00	77,450.67	(1,578,439.83)
_Grand_Total_		0.00	77,450.67	77,450.67	0.00
Total Number of Accounts:					11.00