

Fiscal Year: 2024 for		Dates from 01-Jul-2023 to 31 May-2024			
Account and Description		Beq Balance	Curr Debits	Curr Credits	End Balance
102-0000-11200-000000	CASH	1,491,941.12	62,046.61	0.00	1,553,987.73
102-0000-11313-100001	WEBSTER BANK	856,868.52	35,635.31	0.00	892,503.83
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUS	13,352,083.53	628,875.69	0.00	13,980,959.22
102-0000-12205-000000	INVESTMENT-BANK RI	54,866.94	2,094.26	0.00	56,961.20
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		15,755,760.11	728,651.87	0.00	16,484,411.98
102-0000-26201-000000	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
102-0000-27130-000000	DEFERRED REVENUE-OTHER	(15,064,826.14)	0.00	0.00	(15,064,826.14)
_Total_Liabilities		(15,064,826.14)	0.00	0.00	(15,064,826.14)
102-0000-30200-000000	REVENUE CONTROL	0.00	0.00	728,651.87	(728,651.87)
102-0000-30300-000000	EXPENDITURE CONTROL	0.00	0.00	0.00	0.00
102-0000-31404-000000	F/B-UNASSIGNED	(690,933.97)	0.00	0.00	(690,933.97)
_Total_Fund Equity		(690,933.97)	0.00	728,651.87	(1,419,585.84)
_Grand_Total_		(0.00)	728,651.87	728,651.87	0.00
Total Number of Accounts:					11.00