

Fiscal Year: 2025 for		Dates from 01-Jul-2024 to 30 Nov-2024			
Account and Description		Beq Balance	Curr Debits	Curr Credits	End Balance
102-0000-11200-000000	CASH	1,559,655.96	27,915.53	0.00	1,587,571.49
102-0000-11313-100001	WEBSTER BANK	895,759.27	16,032.76	0.00	911,792.03
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUS	4,586,109.36	91,052.96	0.00	4,677,162.32
102-0000-12205-000000	INVESTMENT-BANK RI	57,148.71	20,529.45	19,598.29	58,079.87
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	155,530.70	19,598.29	7,234,605.71
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)	19,598.29	155,530.70	(10,393,229.60)
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)	19,598.29	155,530.70	(1,636,921.57)
_Grand_Total_		0.00	175,128.99	175,128.99	0.00
Total Number of Accounts:					11.00