

SCHOOL DISTRICT BALANCES BY FUND 6/30/15

EVA0100	\$0.00	GENERAL REVENUE-STATE
KBQ5J44	\$0.00	
Fund 1370000	\$26,932.88	AUXILLARY CHECKING ACCO
	\$244,517.72	STATE TREASURY MMF
FUND 7005131	\$73,773.69	SERVICE CHECKING ACCOUN
	\$1,000.00	CERTIFICATE OF DEPOSIT
FUND 7005132	\$176,008.39	STATE TREASURY MMF
FUND FEB0200	\$87,774.87	FEDERAL
FUND FEB0500	\$23,987.81	FEDERAL

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