

GADSDEN ISD
CALCULATION OF CASH BALANCE FOR
FRUIT AND VEGETABLE PROGRAM - 24118

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June 30, 2010 Fund Balance	13,275.82
2010-11 Revenues	34,300.00
2010-11 Expenditures	<u>(34,300.00)</u>
June 30, 2011 Fund Balance	<u>13,275.82</u>
June 30, 2011 Cash Balance	13,275.82
2011-12 Budgeted Cash Balance	11112
Difference to be budgeted	<u>-</u> 13,275.82