

March 2004

Due To/From

March 2004

	Oper.	Food Svcs.	Athletics	Non-Inst	Fed. Pgms	Capital Pjt.	Debt Svcs.	Total	
Cash per Bank	10,475,873.89	2,676,314.00	94,688.54	957,447.67	615,004.36	11,836,053.60	4,673,888.48	31,329,270.54	
Deposits in Transit	-	-	-	-	-	-	-	-	-
Less O/S Check	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	-	-	-	-	-	-
Oper.	-	-	-	-	-	-	-	-	-
Food Svcs.	-	-	-	-	-	-	-	-	-
Athletics	-	-	-	-	-	-	-	-	-
Non-Inst	-	-	-	-	-	-	-	-	-
Fed. Pgms	-	-	-	-	-	-	-	-	-
State & Local	-	-	-	-	-	-	-	-	-
Capital Pjt.	-	-	-	-	-	-	-	-	-
Energy Eff.	-	-	-	-	-	-	-	-	-
Debt Svcs.	-	-	-	-	-	-	-	-	-
Net Adjustment Due	-	-	-	-	-	-	-	-	-
Clearing Accounts	(48,878.07)	347.94	-	-	1,304.26	-	-	(47,225.87)	-
Subtotal Due to/from	(48,878.07)	347.94	-	-	1,304.26	-	-	(47,225.87)	-
Cash per books	10,426,995.82	2,676,661.94	94,688.54	957,447.67	616,308.62	11,836,053.60	4,673,888.48	31,282,044.67	
Cash per quarterly	10,426,995.82	2,676,661.94	94,688.54	957,447.67	616,308.62	11,836,053.60	4,673,888.48		
	-	-	-	-	-	-	-		
							A/P	-	
							Payroll	-	
								-	
							Difference	(47,225.87)	0