

Y-T-D Trustee's Report - For The Period Ending June 2007
 (A Minus Sign Denotes A Credit Balance)

Department: 357 CAREER CENTER OPERATIONS

Receipts

Funct	Obj	Cost Centr	Description	Amount
44120			LEASE/RENTALS	76,180.05-
44170			MISCELLANEOUS REFUNDS	63,399.45-
			Total Receipts:	139,579.50-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		53,185.87-
Receipts:	139,579.50-	192,765.37-
Disbursements:	192,067.46	697.91-
Commission Transfers:	761.50	63.59
Trustee's Ending Balance:		63.59