

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

Department: 370 CENTRE 75 MAINTENANCE

Receipts

Funct	Obj	Cost Centr	Description	Amount
44120			LEASE/RENTALS	7,121.27-
44170			MISCELLANEOUS REFUNDS	360.00-
			Total Receipts:	7,481.27-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		18,213.03-
Receipts:	7,481.27-	25,694.30-
Disbursements:	4,421.80	21,272.50-
Commission Transfers:	71.21	21,201.29-
Trustee's Ending Balance:		21,201.29-

\* End of Report: LOUDON CO TRUSTEE \*