

Y-T-D Trustee's Report - For The Period Ending June 2008
(A Minus Sign Denotes A Credit Balance)

Department: 357 CAREER CENTER OPERATIONS

Receipts

Funct	Obj	Cost Centr	Description	Amount
44120			LEASE/RENTALS	107,177.83-
44170			MISCELLANEOUS REFUNDS	73,204.67-
			Total Receipts:	180,382.50-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		63.59
Receipts:	180,382.50-	180,318.91-
Disbursements:	179,309.43	1,009.48-
Commission Transfers:	1,071.74	62.26
Trustee's Ending Balance:		62.26