

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

Department: 370 CENTRE 75 MAINTENANCE

		Receipts	
Funct	Obj	Description	Amount
	Cost Centr		
44120		LEASE/RENTALS	8,566.52-
		Total Receipts:	8,566.52-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		21,201.29-
Receipts:	8,566.52-	29,767.81-
Disbursements:	4,622.93	25,144.88-
Commission Transfers:	85.66	25,059.22-
Trustee's Ending Balance:		25,059.22-

* End of Report: LOUDON CO TRUSTEE *