

Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
40100	3010000	Fund Balance	\$18,910,287.30	\$0.00	\$30,390,740.53	\$19,850,058.40	\$69,151,086.23