

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 GRADS CHILD CARE CYFD - 25149

FUND 25149 - GRADS CHILD CARE CYFD

June 30, 2010 Fund Balance	549.99	}
2010-11 Revenues	-	
2010-11 Expenditures	-	
June 30, 2011 Fund Balance	<u>549.99</u>	
Combined Balance Sheet	550.00	}
Cash Reconciliation	550.00	
June 30, 2011 Balance Sheet	549.99	
June 30, 2011 Cash Balance	549.99	
2010-11 Budgeted Cash Balance	<u>-</u>	}
Difference to be budgeted	549.99	

Increase BAR 549.00

GRADS PRGM - okay to spend