

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 TANF/GRADS HSD - 25162

FUND 25162 - TANF/GRADS HSD

June 30, 2010 Fund Balance	21,492.15	}
2010-11 Revenues	-	
2010-11 Expenditures	-	
June 30, 2011 Fund Balance	<u>21,492.15</u>	
Combined Balance Sheet	21,492.00	}
Cash Reconciliation	21,492.00	
June 30, 2011 Balance Sheet	<u>21,492.15</u>	
June 30, 2011 Cash Balance	21,492.15	
2010-11 Budgeted Cash Balance	<u>\$0.00</u>	}
Difference to be budgeted	21,492.15	

Increase BAR 21,492.00

GRADS PRGM - okay to spend