

Cash Flow Summary For month of October

	Fund - 000	Fund - 001	Fund - 002	Fund - 003	Fund - 004
A. Cash Balance as of 10/01/16	0.00	1,966,620.53	12,527,709.34	290,052.85	(263,771.58)
B. Revenues (5XXX) :	0.00	1,011,752.82	638,256.83	4,150.66	445.71
C. Expenses (6XXX) :	0.00	1,655,940.09	2,901,173.81	0.00	(3,534.66)
D. Excess Revenue (B - C) :	0.00	(644,187.27)	(2,262,916.98)	4,150.66	3,980.37
E. New Cash Balance (A + D) :	0.00	1,322,433.26	10,264,792.36	294,203.51	(259,791.21)
F. Net Change in Fund Balance (3XXX) :	0.00	10,098,996.04	(10,098,996.04)	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	(47,387.97)	(165,796.32)	0.00	0.00
H. Final Balance as of 10/31/16	0.00	11,374,041.33	0.00	294,203.51	(259,791.21)

Cash Flow Summary For month of October

	Fund - 005	Fund - 006	All Funds
A. Cash Balance as of 10/01/16	385,860.24	92,719.57	14,999,190.95
B. Revenues (5XXX) :	0.00	0.00	1,654,606.02
C. Expenses (6XXX) :	80,877.47	0.00	4,634,456.71
D. Excess Revenue (B - C) :	(80,877.47)	0.00	(2,979,850.69)
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E. New Cash Balance (A + D) :	304,982.77	92,719.57	12,019,340.26
F. Net Change in Fund Balance (3XXX) :	0.00	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	0.00	(213,184.29)
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H. Final Balance as of 10/31/16	304,982.77	92,719.57	11,806,155.97