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|--|---|------------------------|---------------------|-------------|-------------|
| Name Gwinner Park Board | | | | | |
| STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2013 | | | | | |
| | | TOTAL ALL FUNDS | GENERAL FUND | FUND | FUND |
| 45 | Total Receipts (page 1, line 20) | \$ 73,685.56 | \$ 73,685.56 | \$ - | \$ - |
| 46 | Total Disbursements (page 2, line 44) | \$ 75,418.37 | \$ 75,418.37 | - | - |
| 47 | Receipts over (under) Disbursements (Line 45 minus Line 46) | \$ (1,732.81) | \$ (1,732.81) | - | - |
| 48 | Beginning Balance January 1, 2013 | \$ 7,740.87 | \$ 7,740.87 | | |
| 49 | Transfers In | \$ - | | | |
| 50 | Transfers Out | \$ - | | | |
| 51 | Ending Balance December 31, 2013 | \$ 6,008.06 | \$ 6,008.06 | \$ - | \$ - |
| BALANCE CONSISTS OF: | | | | | |
| 52 | Cash in Bank (page 4, lines 60 and 65) | \$ 6,008.06 | \$ 6,008.06 | \$ - | \$ - |
| 53 | Investments-Passbook Savings/ Money Market (page 5, line 66) | \$ - | \$ - | | |
| 54 | Certificates of Deposit (page 5, line 67) | \$ - | \$ - | | |
| 55 | TOTAL CASH AND INVESTMENTS | \$ 6,008.06 | \$ 6,008.06 | \$ - | \$ - |