

Name Board of Addiction Counseling Examiners					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED JUNE 30, 2016					
		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 132,611.79	\$ 132,611.79	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	55,474.35	55,474.35	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	77,137.44	77,137.44	-	-
48	Beginning Balance July 1, 2015	\$ 5,457.33	\$ 5,457.33	\$ -	\$ -
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance June 30, 2016	\$ 82,594.77	\$ 82,594.77	\$ -	\$ -
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 82,594.77	\$ 82,594.77	\$ -	
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-	-		
54	Certificates of Deposit (page 5, line 67)	-			-
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 82,594.77</b>	<b>\$ 82,594.77</b>	<b>\$ -</b>	<b>\$ -</b>