

Name Finley Park	
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STATEMENT OF RECEIPTS AND DISBURSEMENTS
AND CHANGES IN FUND BALANCE
(RESULTING FROM CASH TRANSACTIONS)
FOR THE YEAR ENDED DECEMBER 31, 2017

		TOTAL ALL FUNDS	GENERAL FUND	POOL & CD FUND	FUND
45	Total Receipts (page 1, line 20)	\$ 80,733.20	\$ 80,710.81	\$ 22.39	\$ -
46	Total Disbursements (page 2, line 44)	70,503.01	70,503.01	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	10,230.19	10,207.80	22.39	-
48	Beginning Balance January 1, 2017	\$ 47,861.00	\$ 36,668.58	\$ 11,192.42	\$ -
49	Transfers In	-	-		
50	Transfers Out	-		-	-
51	Ending Balance December 31, 2017	\$ 58,091.19	\$ 46,876.38	\$ 11,214.81	\$ -
	BALANCE CONSISTS OF:				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 46,876.38	\$ 46,876.38	\$ -	\$ -
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-		-	
54	Certificates of Deposit (page 5, line 67)	11,214.81		11,214.81	-
55	TOTAL CASH AND INVESTMENTS	\$ 58,091.19	\$ 46,876.38	\$ 11,214.81	\$ -