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| Name<br>Nappen 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       | FUND        | FUND        |
|----|---|--------------------|--------------------|-------------|-------------|
| 45 | Total Receipts (page 1, line 20)                                | \$ 1,523.58        | \$ 1,523.58        | \$ -        | \$ -        |
| 46 | Total Disbursements (page 2, line 44)                           | 1,328.36           | 1,328.36           | -           | -           |
| 47 | Receipts over (under) Disbursements<br>(Line 45 minus Line 46)  | 195.22             | 195.22             | -           | -           |
| 48 | Beginning Balance January 1, 2017                               | \$ 3,213.53        | \$ 3,213.53        |             |             |
| 49 | Transfers In  | -                  |                    |             |             |
| 50 | Transfers Out   | -                  |                    |             |             |
| 51 | Ending Balance December 31, 2017                                | \$ 3,408.75        | \$ 3,408.75        | \$ -        | \$ -        |
|    | <b>BALANCE CONSISTS OF:</b>                                     |                    |                    |             |             |
| 52 | Cash in Bank (page 4, lines 60 and 65)                          | \$ 3,408.75        | \$ 3,408.75        | \$ -        | \$ -        |
| 53 | Investments-Passbook Savings/<br>Money Market (page 5, line 66) | -                  | -                  |             |             |
| 54 | Certificates of Deposit (page 5, line 67)                       | -                  | -                  |             |             |
| 55 | <b>TOTAL CASH AND INVESTMENTS</b>                               | <b>\$ 3,408.75</b> | <b>\$ 3,408.75</b> | <b>\$ -</b> | <b>\$ -</b> |