

Name Cando Park		2018			
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2018					
		<b>TOTAL ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>FUND</b>	<b>FUND</b>
45	Total Receipts (page 1, line 20)	\$ 125,431.23	\$ 125,431.23	\$ -	\$ -
46	Total Disbursements (page 2, line 44)	114,891.21	114,891.21	-	-
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	10,540.02	10,540.02	-	-
48	Beginning Balance January 1, 2018	\$ 222,421.24	\$ 222,421.24		
49	Transfers In	-			
50	Transfers Out	-			
51	Ending Balance December 31, 2018	\$ 232,961.26	\$ 232,961.26	\$ -	\$ -
	<b>BALANCE CONSISTS OF:</b>				
52	Cash in Bank (page 4, lines 60 and 65)	\$ 105,694.34	\$ 105,694.34	\$ -	\$ -
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	12,597.28	12,597.28		
54	Certificates of Deposit (page 5, line 67)	114,669.64	114,669.64		
55	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 232,961.26</b>	<b>\$ 232,961.26</b>	<b>\$ -</b>	<b>\$ -</b>