

North Dakota State Board of Funeral Service

		TOTAL ALL FUNDS	GENERAL FUND	FUND	FUND
45	Total Receipts (page 1, line 20)	52,784	<del>52,784</del>	56,197	
46	Total Disbursements (page 2, line 44)	34,483	34,483		
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	18,301	<del>18,301</del>	21,714	
48	Beginning Balance July 1, 2017	20,833	<del>20,833</del>	323,637	
49	Transfers In				
50	Transfers Out				
51	Ending Balance June 30, 2018	39,134	<del>39,134</del>	405,351	
	<b>BALANCE CONSISTS OF:</b>	33			
52	Cash in Bank (page 4, lines 60 and 65)	39,134	39,134		
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	104,509	104,509		
54	Certificates of Deposit (page 5, line 67)	261,708	261,708		
55	TOTAL CASH AND INVESTMENTS	405,351	405,351		