

JUNE

	Description	Balance	Debits & Withdrawls	Receipts	Ending Balance
GENERAL FUND	Beginning Balance	\$ 2,702,233.16	\$ 714,881.87	\$ 293,963.01	\$ 2,281,314.30

MARFA NATIONA BANK	Description	Beginning Balance	Annual % Yield earned	Ending Balance
June	Savings	\$ 862,975.75	\$ 73.30	\$ 8,630,049.05

Payroll	6-Jun	20-Jun	4-Jul
\$ 162,757.45	\$ 164,386.77	\$ 164,430.39	