

Mar-26

	Description	Beginning Balance	Debits & Withdrawls	Receipts	End Balance
GENERAL FUND	Checking ***508	\$ 2,615,822.68	\$ (826,718.04)	\$ 1,225,926.57	\$ 3,015,031.21

Payroll		13-Mar	27-Mar	Total
March	\$	172,423.07	\$ 167,070.67	\$ 339,493.74