

CASH & INVESTMENT SUMMARY

NOVEMBER 2016

ACCOUNT	DESCRIPTION	Activity
10 GENERAL FUND		
10-8100	G. F. Colo Trust	39,163.95
10-8101	Bank Of Burlington	70,632.20
10-8111	G. F. Certificate Of	534,496.71
		644,292.86
10 GENERAL FUND		644,292.86
12 PAID DAYS OFF		
12-8101	Bank Of Burlington	4,067.21
		4,067.21
12 PAID DAYS OFF		4,067.21
19 COLORADO PRESCHOOL		
19-8101	Bank Of Burlington	5,199.07
		5,199.07
19 COLORADO PRESCHOOL		5,199.07
21 FOOD SERVICE FUND		
21-8101	Bank Of Burlington	24,353.31
		24,353.31
21 FOOD SERVICE FUND		24,353.31
23 PUPIL ACTIVITY FUND		
23-8101	Bank of Burlington	6,466.34
		6,466.34
23 PUPIL ACTIVITY FUND		6,466.34
43 CAPITAL RES CAP		
43-8101	Cash Account	25,298.55
		25,298.55
43 CAPITAL RES CAP		25,298.55
74 PUPIL ACTIVITY AGENCY		
74-8101	Bank Of Burlington	3,935.70
74-8111	Activity Fund Certificate	36,223.69
		40,159.39
74 PUPIL ACTIVITY AGENCY		40,159.39
		749,836.73