

CASH & INVESTMENT SUMMARY

SEPTEMBER 20

ACCOUNT	DESCRIPTION	Activity
10 GENERAL FUND		
10-8100	G. F. Colo Trust	38,915.59
10-8101	Bank Of Burlington	269,904.40
10-8111	G. F. Certificate Of	532,129.63
		840,949.62
10 GENERAL FUND		840,949.62
12 PAID DAYS OFF		
12-8101	Bank Of Burlington	1,901.41
		1,901.41
12 PAID DAYS OFF		1,901.41
19 COLORADO PRESCHOOL		
19-8101	Bank Of Burlington	1,096.90
		1,096.90
19 COLORADO PRESCHOOL		1,096.90
21 FOOD SERVICE FUND		
21-8101	Bank Of Burlington	21,841.88
		21,841.88
21 FOOD SERVICE FUND		21,841.88
23 PUPIL ACTIVITY FUND		
23-8101	Bank of Burlington	10,686.79
		10,686.79
23 PUPIL ACTIVITY FUND		10,686.79
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	7,248.67
74-8111	Activity Fund Certificate	36,085.67
		43,334.34
74 PUPIL ACTIVITY AGENCY		43,334.34
		945,109.49