

# CASH & INVESTMENT SUMMARY

## OCTOBER 20

ACCOUNT	DESCRIPTION	Activity
<b>10 GENERAL FUND</b>		
10-8100	G. F. Colo Trust	38,922.57
10-8101	Bank Of Burlington	238,372.14
10-8111	G. F. Certificate Of	532,440.64
		809,735.35
<b>10 GENERAL FUND</b>		809,735.35
<b>12 PAID DAYS OFF</b>		
12-8101	Bank Of Burlington	5,883.81
		5,883.81
<b>12 PAID DAYS OFF</b>		5,883.81
<b>19 COLORADO PRESCHOOL</b>		
19-8101	Bank Of Burlington	8,616.49
		8,616.49
<b>19 COLORADO PRESCHOOL</b>		8,616.49
<b>21 FOOD SERVICE FUND</b>		
21-8101	Bank Of Burlington	13,654.19
		13,654.19
<b>21 FOOD SERVICE FUND</b>		13,654.19
<b>23 PUPIL ACTIVITY FUND</b>		
23-8101	Bank of Burlington	10,697.79
		10,697.79
<b>23 PUPIL ACTIVITY FUND</b>		10,697.79
<b>43 CAPITAL RES CAP</b>		
43-8101	Cash Account	25,298.55
		25,298.55
<b>43 CAPITAL RES CAP</b>		25,298.55
<b>74 PUPIL ACTIVITY AGENCY</b>		
74-8101	Bank Of Burlington	11,851.27
74-8111	Activity Fund Certificate	36,085.67
		47,936.94
<b>74 PUPIL ACTIVITY AGENCY</b>		47,936.94
		921,823.12