

CASH & INVESTMENT SUMMARY

MAY 2017

ACCOUNT	DESCRIPTION	ACTIVITY
10 GENERAL FUND		
10-8100	G. F. Colo Trust	9,264.73
10-8101	Bank Of Burlington	225,577.72
10-8111	G. F. Certificate Of	500,861.17
		735,703.62
10 GENERAL FUND		735,703.62
12 PAID DAYS OFF		
12-8101	Bank Of Burlington	-1,655.04
		-1,655.04
12 PAID DAYS OFF		-1,655.04
19 COLORADO PRESCHOOL		
19-8101	Bank Of Burlington	7,295.54
		7,295.54
19 COLORADO PRESCHOOL		7,295.54
21 FOOD SERVICE FUND		
21-8101	Bank Of Burlington	35,896.04
		35,896.04
21 FOOD SERVICE FUND		35,896.04
23 PUPIL ACTIVITY FUND		
23-8101	Bank of Burlington	4,817.03
		4,817.03
23 PUPIL ACTIVITY FUND		4,817.03
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	5,068.83
74-8111	Activity Fund Certificate	36,312.42
		41,381.25
74 PUPIL ACTIVITY AGENCY		41,381.25
		848,736.99