

# CASH & INVESTMENT SUMMARY

## MARCH 2017

ACCOUNT	DESCRIPTION	Activity
<b>10 GENERAL FUND</b>		
10-8100	G. F. Colo Trust	9,248.93
10-8101	Bank Of Burlington	135,155.20
10-8111	G. F. Certificate Of	500,554.62
		644,958.75
<b>10 GENERAL FUND</b>		644,958.75
<b>12 PAID DAYS OFF</b>		
12-8101	Bank Of Burlington	-46.49
		-46.49
<b>12 PAID DAYS OFF</b>		-46.49
<b>19 COLORADO PRESCHOOL</b>		
19-8101	Bank Of Burlington	11,815.38
		11,815.38
<b>19 COLORADO PRESCHOOL</b>		11,815.38
<b>21 FOOD SERVICE FUND</b>		
21-8101	Bank Of Burlington	19,224.19
		19,224.19
<b>21 FOOD SERVICE FUND</b>		19,224.19
<b>23 PUPIL ACTIVITY FUND</b>		
23-8101	Bank of Burlington	2,100.89
		2,100.89
<b>23 PUPIL ACTIVITY FUND</b>		2,100.89
<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	4,467.34
74-8111	Activity Fund Certificate	36,273.57
		40,740.91
<b>74 PUPIL ACTIVITY AGENCY</b>		40,740.91
		744,092.18