
Account classifications selected
FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4

Field ranges selected
FI RANGE

1.	21-????-?-????-??-????-????-??-??-????
2.	- - . - - - - -
3.	- - . - - - - -
4.	- - . - - - - -
5.	- - . - - - - -
6.	- - . - - - - -
7.	- - . - - - - -
8.	- - . - - - - -
9.	- - . - - - - -
10.	- - . - - - - -

Sort / Rollup on : FUND
Restricted Field : 02 RESOURCE
Separation Option : No Separation of Restricted and UnRestricted
Extraction Type : Restricted and UnRestricted
Starting Budget : Approved
Budget Transfers : A = Approved only
GL Transactions : Approved Only
Pre-Encumbrances : Included
Account Description: Not Shown
Detail sort : Date
Detail Line Format : 2

Report prepared : THU, JAN 27, 2011, 10:43 AM

FUND :21 BUILDING FUND - BOND PROCEEDS

FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
8660 INTEREST					
BALANCE FORWARD 07/01/2009		0.00	0.00	0.00	0.00
21-0000-0-8660.00-0000-0000-000-00-000-0000	BG-000000 07/01/2009				0.00
	BUDGET				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-971435 10/23/2009		8,567.67		8,567.67-
	1ST QTR INTEREST @1.77%/JL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-972522 01/29/2010		7,393.60		15,961.27-
	2ND QTR INTEREST @1.702%/JL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-973625 04/27/2010		5,654.69		21,615.96-
	3RD QTR INTEREST @1.358%/JL				
21-0000-0-8660.00-0000-0000-000-00-000-0000	BT-100053 06/30/2010	26,656.00			5,040.04
	YEAR END ADJUSTMENTS				
21-0000-0-8660.00-0000-0000-000-00-000-0000	TF-974872 06/30/2010		5,039.76		0.28
	4TH QTR INT REC @1.257%/jl				
TOTAL ACTIVITY		26,656.00	26,655.72	0.00	
**** 0.0% ENDING BALANCE 06/30/2010		26,656.00	26,655.72	0.00	0.28
****8000 TOTALS:		26,656.00	26,655.72	0.00	0.28
4300 SUPPLIES					
BALANCE FORWARD 07/01/2009		0.00	0.00	0.00	0.00
21-0000-0-4300.00-0000-8100-000-00-000-0000	BG-000000 07/01/2009				0.00
	BUDGET				
21-0000-0-4300.00-0000-8100-000-00-000-0000	PV-100160 10/26/2009		13.83		13.83-
	SCOTT MEIER	003449	40036646		
21-0000-0-4300.00-0000-8100-000-00-000-0000	PV-100192 11/09/2009		298.93		312.76-
	SCOTT MEIER	003449	40040247		
21-0000-0-4300.00-0000-8100-000-00-000-0000	PV-100229 12/16/2009		46.57		359.33-
	SCOTT MEIER	003449	40051430		
21-0000-0-4300.00-0000-8100-000-00-000-0000	PV-100230 12/16/2009		3,587.25		3,946.58-
	SCOTT MEIER	003449	40051430		
21-0000-0-4300.00-0000-8100-000-00-000-0000	PV-100337 03/10/2010		56.25		4,002.83-
	ELK HILLS REVOLVING CASH FUND	000017	40081510		
21-0000-0-4300.00-0000-8100-000-00-000-0000	BT-100053 06/30/2010	13,321.00			9,318.17
	YEAR END ADJUSTMENTS				
21-0000-0-4300.00-0000-8100-000-00-000-0000	EP-100005 06/30/2010		76.07		9,242.10
	SCOTT MEIER	003449			
21-0000-0-4300.00-0000-8100-000-00-000-0000	EP-100039 06/30/2010		240.08		9,002.02
	ADVANCE COMMUNICATIONS	003456			
21-0000-0-4300.00-0000-8100-000-00-000-0000	EP-100073 06/30/2010		124.89		8,877.13
	ADVANCE COMMUNICATIONS	003456			
21-0000-0-4300.00-0000-8100-000-00-000-0000	TF-100064 06/30/2010		8,877.43		0.30-
	CORRECT OBJ 6400 FUND 21 CV				
21-0000-0-4300.00-0000-8100-000-00-000-0000	TF-100076 06/30/2010		13,321.30-		13,321.00
	Trans exp to 35 from 21				
TOTAL ACTIVITY		13,321.00	0.00	0.00	
****100.0% ENDING BALANCE 06/30/2010		13,321.00	0.00	0.00	13,321.00

FUND :21 BUILDING FUND - BOND PROCEEDS

FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
4400 NON-CAPITALIZED EQUIPMENT					
BALANCE FORWARD 07/01/2009		0.00	0.00	0.00	0.00
21-0000-0-4400.00-0000-8100-000-00-000-0000	BG-000000 07/01/2009				0.00
	BUDGET				
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100099 09/24/2009		1,792.92		1,792.92-
	HERTZ FURNITURE SYSTEMS	800693	40026505		
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100160 10/26/2009		4,339.53		6,132.45-
	SCOTT MEIER	003449	40036646		
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100136 11/03/2009		861.49		6,993.94-
	HERTZ FURNITURE SYSTEMS	800693	40038682		
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100145 11/03/2009		10,488.34		17,482.28-
	SIERRA SCHOOL EQUIPMENT CO	003462	40038684		
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100146 11/03/2009		696.45		18,178.73-
	SOUTHEASTERN AUDIO VISUAL	003463	40038685		
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100184 11/09/2009		297.69		18,476.42-
	SIERRA SCHOOL EQUIPMENT CO	003462	40040248		
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100196 12/07/2009		5,650.71		24,127.13-
	ADVANCE COMMUNICATIONS	003456	40048958		
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100233 12/16/2009		2,100.05		26,227.18-
	SIERRA SCHOOL EQUIPMENT CO	003462	40051431		
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100239 01/26/2010		2,113.89		28,341.07-
	ADVANCE COMMUNICATIONS	003456	40066378		
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100270 01/26/2010		621.77		28,962.84-
	SERBAN SOUND SYSTEM	000946	40066382		
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100307 03/10/2010		2,466.20		31,429.04-
	ADVANCE COMMUNICATIONS	003456	40081508		
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100308 03/10/2010		7,659.47		39,088.51-
	ADVANCE COMMUNICATIONS	003456	40081508		
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100329 03/10/2010		947.19		40,035.70-
	SIERRA SCHOOL EQUIPMENT CO	003462	40081512		
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100340 03/10/2010		1,309.45		41,345.15-
	ELK HILLS REVOLVING CASH FUND	000017	40081510		
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100349 03/10/2010		32,443.19		73,788.34-
	ADVANCE COMMUNICATIONS	003456	40081508		
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100372 03/16/2010		5,396.10		79,184.44-
	SIERRA SCHOOL EQUIPMENT CO	003462	40082932		
21-0000-0-4400.00-0000-8100-000-00-000-0000	BT-100022 03/22/2010	500,000.00			420,815.56
	Align Budget				
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100373 04/01/2010		31,794.32		389,021.24
	ADVANCE COMMUNICATIONS	003456	40090212		
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100468 05/14/2010		3,252.85		385,768.39
	ADVANCE COMMUNICATIONS	003456	40103483		
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100473 05/25/2010		438.26		385,330.13
	ADVANCE COMMUNICATIONS	003456	40109416		
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100505 05/25/2010		3,115.98		382,214.15
	RAYMOND'S TROPHY & AWARDS	003307	40109417		

FUND :21 BUILDING FUND - BOND PROCEEDS

FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE

4400 NON-CAPITALIZED EQUIPMENT					
21-0000-0-4400.00-0000-8100-000-00-000-0000	PV-100576 06/15/2010 ELK HILLS REVOLVING CASH FUND	000017	1,658.79 40114737		380,555.36
21-0000-0-4400.00-0000-8100-000-00-000-0000	BT-100053 06/30/2010 YEAR END ADJUSTMENTS	266,642.00-			113,913.36
21-0000-0-4400.00-0000-8100-000-00-000-0000	EP-100002 06/30/2010 BUSINESS CARD	003399	2,342.81		111,570.55
21-0000-0-4400.00-0000-8100-000-00-000-0000	TF-100064 06/30/2010 CORRECT OBJ 6400 FUND 21 CV		111,570.34		0.21
21-0000-0-4400.00-0000-8100-000-00-000-0000	TF-100076 06/30/2010 Trans exp to 35 from 21		233,357.79-		233,358.00
	TOTAL ACTIVITY	233,358.00	0.00	0.00	
****100.0%	ENDING BALANCE 06/30/2010	233,358.00	0.00	0.00	233,358.00
****4000 TOTALS:		246,679.00	0.00	0.00	246,679.00
5600 RENTALS, LEASES & REPAIRS					
BALANCE FORWARD 07/01/2009					
21-0000-0-5600.00-0000-8100-000-00-000-0000	BG-000000 07/01/2009 BUDGET	0.00	0.00	0.00	0.00
21-0000-0-5600.00-0000-8100-000-00-000-0000	PV-100044 09/09/2009 ALL AMERICAN CARPET, INC	003451	3,041.22 40019269		3,041.22-
21-0000-0-5600.00-0000-8100-000-00-000-0000	PV-100422 04/19/2010 GARCIA ROOFING INC	003279	980.00 40094348		4,021.22-
21-0000-0-5600.00-0000-8100-000-00-000-0000	PV-100473 05/25/2010 ADVANCE COMMUNICATIONS	003456	210.60 40109416		4,231.82-
21-0000-0-5600.00-0000-8100-000-00-000-0000	BT-100053 06/30/2010 YEAR END ADJUSTMENTS	4,357.00			125.18
21-0000-0-5600.00-0000-8100-000-00-000-0000	EP-100074 06/30/2010 ADVANCE COMMUNICATIONS	003456	124.90		0.28
21-0000-0-5600.00-0000-8100-000-00-000-0000	TF-100076 06/30/2010 Trans exp to 35 from 21		4,356.72-		4,357.00
	TOTAL ACTIVITY	4,357.00	0.00	0.00	
****100.0%	ENDING BALANCE 06/30/2010	4,357.00	0.00	0.00	4,357.00
5800 PROFES'L/CONSULTG SVCS/OP EXP					
BALANCE FORWARD 07/01/2009					
21-0000-0-5800.00-0000-8500-000-00-000-0000	BG-000000 07/01/2009 BUDGET	0.00	0.00	0.00	0.00
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100040 09/09/2009 SCARCHITECT INC	002304	8.77 40019270		8.77-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100122 09/28/2009 DIVISION OF STATE ARCHITECT	003287	5,478.94 40027679		5,487.71-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100123 09/28/2009 CALDWELL FLORES WINTERS INC	003459	3,900.00 40027678		9,387.71-

FUND :21 BUILDING FUND - BOND PROCEEDS

FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
5800 PROFES'L/CONSULTG SVCS/OP EXP					
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100144 11/03/2009 SCARCHITECT INC	002304	17.51 40038683		9,405.22-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100171 11/09/2009 Carney's Business Technology C	800989	6,662.79 40040244		16,068.01-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100179 11/09/2009 INFINITY COMM & CONSULT INC.	003401	1,561.17 40040245		17,629.18-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100186 11/09/2009 SCARCHITECT INC	002304	20.54 40040246		17,649.72-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100206 12/07/2009 INFINITY COMM & CONSULT INC.	003401	1,249.79 40048959		18,899.51-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100209 12/07/2009 SCARCHITECT INC	002304	11.45 40048960		18,910.96-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100218 12/07/2009 INFINITY COMM & CONSULT INC.	003401	624.47 40048959		19,535.43-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100258 01/26/2010 INFINITY COMM & CONSULT INC.	003401	3,244.32 40066380		22,779.75-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100259 01/26/2010 INFINITY COMM & CONSULT INC.	003401	802.07 40066380		23,581.82-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100260 01/26/2010 INFINITY COMM & CONSULT INC.	003401	2,609.67 40066380		26,191.49-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100268 01/26/2010 SCARCHITECT INC	002304	12.25 40066381		26,203.74-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100290 02/18/2010 INFINITY COMM & CONSULT INC.	003401	624.47 40072216		26,828.21-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100319 03/10/2010 DIVISION OF STATE ARCHITECT	003287	913.70 40081509		27,741.91-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100328 03/10/2010 SCARCHITECT INC	002304	23.12 40081511		27,765.03-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100370 03/16/2010 INFINITY COMM & CONSULT INC.	003401	1,800.00 40082931		29,565.03-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100371 03/16/2010 INFINITY COMM & CONSULT INC.	003401	802.07 40082931		30,367.10-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100389 04/01/2010 INFINITY COMM & CONSULT INC.	003401	800.20 40090213		31,167.30-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100460 05/14/2010 INFINITY COMM & CONSULT INC.	003401	624.47 40103484		31,791.77-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100537 06/15/2010 INFINITY COMM & CONSULT INC.	003401	936.68 40114724		32,728.45-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100570 06/15/2010 SCARCHITECT INC	002304	13,602.50 40114738		46,330.95-
21-0000-0-5800.00-0000-8500-000-00-000-0000	PV-100571 06/15/2010 SCARCHITECT INC	002304	599.35 40114738		46,930.30-
21-0000-0-5800.00-0000-8500-000-00-000-0000	BT-100053 06/30/2010 YEAR END ADJUSTMENTS	94,443.00			47,512.70
21-0000-0-5800.00-0000-8500-000-00-000-0000	EP-100041 06/30/2010 BAKERSFIELD CALIFORNIAN	000374	1,098.48		46,414.22

FUND :21 BUILDING FUND - BOND PROCEEDS

FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	REFERENCE DATE DESCRIPTION	APP BUDGET + TFERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
5800 PROFES'L/CONSULTG SVCS/OP EXP					
21-0000-0-5800.00-0000-8500-000-00-000-0000	EP-100062 06/30/2010 SCARCHITECT INC	002304	150.67		46,263.55
21-0000-0-5800.00-0000-8500-000-00-000-0000	EP-100063 06/30/2010 SCARCHITECT INC	002304	3,612.50		42,651.05
21-0000-0-5800.00-0000-8500-000-00-000-0000	EP-100064 06/30/2010 SCARCHITECT INC	002304	65.05		42,586.00
21-0000-0-5800.00-0000-8500-000-00-000-0000	EP-100069 06/30/2010 CALDWELL FLORES WINTERS INC	003459	3,310.00		39,276.00
21-0000-0-5800.00-0000-8500-000-00-000-0000	TF-100064 06/30/2010 CORRECT OBJ 6400 FUND 21 CV		39,275.74		0.26
21-0000-0-5800.00-0000-8500-000-00-000-0000	TF-100076 06/30/2010 Trans exp to 35 from 21		94,442.74-		94,443.00
	TOTAL ACTIVITY	94,443.00	0.00	0.00	
****100.0%	ENDING BALANCE 06/30/2010	94,443.00	0.00	0.00	94,443.00
****5000 TOTALS:		98,800.00	0.00	0.00	98,800.00
6200 BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07/01/2009		0.00	0.00	0.00	0.00
21-0000-0-6200.00-0000-8500-000-00-000-0000	BG-000000 07/01/2009 BUDGET				0.00
21-0000-0-6200.00-0000-8500-000-00-000-6210	BG-000000 07/01/2009 BUDGET				0.00
21-0000-0-6200.00-0000-8500-000-00-000-0000	PV-100037 09/09/2009 WELLS FARGO BANK	002290	450.00		450.00-
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-100075 09/22/2009 JTS CONSTRUCTION INC.	003377	16,851.60		17,301.60-
21-0000-0-6200.00-0000-8500-000-00-000-6245	PV-100077 09/22/2009 CITIZENS BUSINESS BANK	003378	1,872.40		19,174.00-
21-0000-0-6200.00-0000-8500-000-00-000-0000	PV-100090 09/24/2009 C & H FENCE & PATIO INC	003457	10,454.04		29,628.04-
21-0000-0-6200.00-0000-8500-000-00-000-0000	PV-100548 06/15/2010 WELLS FARGO BANK	002290	450.00		30,078.04-
21-0000-0-6200.00-0000-8500-000-00-000-0000	PV-100569 06/15/2010 SCARCHITECT INC	002304	4,800.00		34,878.04-
21-0000-0-6200.00-0000-8500-000-00-000-0000	PV-100572 06/15/2010 SCARCHITECT INC	002304	2,171.81		37,049.85-
21-0000-0-6200.00-0000-8500-000-00-000-0000	BT-100053 06/30/2010 YEAR END ADJUSTMENTS	18,326.00			18,723.85-
21-0000-0-6200.00-0000-8500-000-00-000-6210	BT-100053 06/30/2010 YEAR END ADJUSTMENTS	18,724.00			0.15
21-0000-0-6200.00-0000-8500-000-00-000-0000	TF-100076 06/30/2010 Trans exp to 35 from 21		37,049.85-		37,050.00
	TOTAL ACTIVITY	37,050.00	0.00	0.00	
****100.0%	ENDING BALANCE 06/30/2010	37,050.00	0.00	0.00	37,050.00

FUND :21 BUILDING FUND - BOND PROCEEDS

FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6400 EQUIPMENT					
	BALANCE FORWARD 07/01/2009	0.00	0.00	0.00	0.00
21-0000-0-6400.00-0000-8100-000-00-000-0000	PV-100078 09/24/2009 APPLE INC	000146	14,755.31 40026503		14,755.31-
21-0000-0-6400.00-0000-8100-000-00-000-0000	PV-100079 09/24/2009 APPLE INC	000146	660.22 40026503		15,415.53-
21-0000-0-6400.00-0000-8100-000-00-000-0000	PV-100080 09/24/2009 APPLE INC	000146	20,562.02 40026503		35,977.55-
21-0000-0-6400.00-0000-8100-000-00-000-0000	PV-100081 09/24/2009 APPLE INC	000146	2,955.92 40026503		38,933.47-
21-0000-0-6400.00-0000-8100-000-00-000-0000	PV-100082 09/24/2009 APPLE INC	000146	1,477.96 40026503		40,411.43-
21-0000-0-6400.00-0000-8100-000-00-000-0000	PV-100083 09/24/2009 APPLE INC	000146	2,955.92 40026503		43,367.35-
21-0000-0-6400.00-0000-8100-000-00-000-0000	PV-100084 09/24/2009 APPLE INC	000146	1,477.96 40026503		44,845.31-
21-0000-0-6400.00-0000-8100-000-00-000-0000	PV-100085 09/24/2009 APPLE INC	000146	5,330.00 40026503		50,175.31-
21-0000-0-6400.00-0000-8100-000-00-000-0000	PV-100086 09/24/2009 APPLE INC	000146	8,539.42 40026503		58,714.73-
21-0000-0-6400.00-0000-8100-000-00-000-0000	PV-100087 09/24/2009 APPLE INC	000146	4,778.22 40026503		63,492.95-
21-0000-0-6400.00-0000-8100-000-00-000-0000	PV-100088 09/24/2009 APPLE INC	000146	3,238.78 40026503		66,731.73-
21-0000-0-6400.00-0000-8100-000-00-000-0000	PV-100114 09/28/2009 APPLE INC	000146	3,821.33 40027677		70,553.06-
21-0000-0-6400.00-0000-8100-000-00-000-0000	PV-100115 09/28/2009 APPLE INC	000146	38.27 40027677		70,591.33-
21-0000-0-6400.00-0000-8100-000-00-000-0000	PV-100116 09/28/2009 APPLE INC	000146	84,626.51 40027677		155,217.84-
21-0000-0-6400.00-0000-8100-000-00-000-0000	PV-100128 11/03/2009 APPLE INC	000146	323.67 40038681		155,541.51-
21-0000-0-6400.00-0000-8100-000-00-000-0000	PV-100242 01/26/2010 APPLE INC	000146	4,182.00 40066379		159,723.51-
21-0000-0-6400.00-0000-8100-000-00-000-0000	TF-100064 06/30/2010 CORRECT OBJ 6400 FUND 21 CV		159,723.51-		0.00
****	TOTAL ACTIVITY	0.00	0.00	0.00	
****	ENDING BALANCE 06/30/2010	0.00	0.00	0.00	0.00
****6000 TOTALS:		37,050.00	0.00	0.00	37,050.00
FUND : 21	TOTALS (EXPENDITURE)	382,529.00	0.00	0.00	382,529.00
FUND : 21	TOTALS (INCOME)	26,656.00	26,655.72	0.00	0.28