

**FUND: 6721.00 PORT OF ORCAS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			251,444.14	
212	SALARY PAYABLE	4,543.04			
231	OTHER ACCRUED LIABILITIES	1,998.46			
310	TAXES	1,865.76			
320	LICENSES AND PERMITS	248.60			
340	CHARGES FOR GOODS AND SERVICES	19,025.31			
360	MISCELLANEOUS REVENUES	5,265.11			
380	NONREVENUES	348.34			
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		33,294.62		
212	SALARY PAYABLE	4,543.04			
231	OTHER ACCRUED LIABILITIES	1,998.46			
540	TRANSPORTATION	51,575.33			
580	NONEXPENDITURES	4,643.52			
590	DEBT SERVICE AND OTHER				
	<b>TOTAL DISBURSEMENTS</b>		62,760.35		
<b>101</b>	<b>ENDING CASH BALANCE</b>				221,978.41
				<b>GL ENDING CASH BALANCE</b>	221,978.41
				<b>NET VARIANCE</b>	0.00
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			895,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				895,000.00

**FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			6,289.56	
310	TAXES				
360	MISCELLANEOUS REVENUES	6.27			
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		6.27		
	<b>TOTAL DISBURSEMENTS</b>		0.00		
<b>101</b>	<b>ENDING CASH BALANCE</b>				6,295.83
				<b>GL ENDING CASH BALANCE</b>	6,295.83
				<b>NET VARIANCE</b>	<u>0.00</u>
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				25,000.00