

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			216,110.03	
212	SALARY PAYABLE	5,213.39			
231	OTHER ACCRUED LIABILITIES	2,125.02			
310	TAXES	7,678.85			
320	LICENSES AND PERMITS	100.75			
330	INTERGOVERNMENTAL REVENUE	62.39			
340	CHARGES FOR GOODS AND SERVICES	9,232.38			
360	MISCELLANEOUS REVENUES	6,290.33			
380	NONREVENUES	22,512.27			
390	OTHER FINANCING SOURCES		53,215.38		
	TOTAL RECEIPTS				
212	SALARY PAYABLE	5,213.39			
231	OTHER ACCRUED LIABILITIES	2,125.02			
540	TRANSPORTATION	10,542.86			
590	DEBT SERVICE AND OTHER		17,881.27		
	TOTAL DISBURSEMENTS				
101	ENDING CASH BALANCE				251,444.14
					251,444.14
					<u>0.00</u>
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				0.00
151	BEGINNING INVESTMENT BALANCE				895,000.00
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				895,000.00