

**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>			461,681.25	
212	SALARY PAYABLE	8,813.62			
231	OTHER ACCRUED LIABILITIES	4,531.48			
310	TAXES	1,955.92			
340	CHARGES FOR GOODS AND SERVICES	172.00			
360	MISCELLANEOUS REVENUES	128.37			
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		15,601.39		
212	SALARY PAYABLE	8,813.62			
231	OTHER ACCRUED LIABILITIES	4,531.48			
540	TRANSPORTATION	13,415.80			
	<b>TOTAL DISBURSEMENTS</b>		26,760.90		
<b>101</b>	<b>ENDING CASH BALANCE</b>				450,521.74
				<b>GL ENDING CASH BALANCE</b>	450,521.74
				<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>			895,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				895,000.00

**FUND: 6723.00 AIRPORT OPERATIONS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			23,127.59	
320	LICENSES AND PERMITS	197.45			
330	INTERGOVERNMENTAL REVENUE	179,486.36			
340	CHARGES FOR GOODS AND SERVICES	35,479.12			
360	MISCELLANEOUS REVENUES	7,517.91			
380	NONREVENUES	269.63			
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		222,950.47		
540	TRANSPORTATION	25,262.38			
580	NONEXPENDITURES	3,118.64			
590	DEBT SERVICE AND OTHER				
	<b>TOTAL DISBURSEMENTS</b>		28,381.02		
<b>101</b>	<b>ENDING CASH BALANCE</b>				217,697.04
				<b>GL ENDING CASH BALANCE</b>	217,697.04
				<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>			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				0.00

**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>			182,624.69	
310	TAXES				
360	MISCELLANEOUS REVENUES	3.58			
	<b>TOTAL RECEIPTS</b>		3.58		
590	DEBT SERVICE AND OTHER	34,958.40			
	<b>TOTAL DISBURSEMENTS</b>		34,958.40		
<b>101</b>	<b>ENDING CASH BALANCE</b>				147,669.87
				<b>GL ENDING CASH BALANCE</b>	147,669.87
				<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