

Account Balances - As of 7/1/2015  
As of 7/1/2015

10/6/2015

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Account	7/1/2015 Balance
<b>Bank Accounts</b>	
Checking	2,131.88
Compass Bank Checking	85,000.00
Compass Bank MM	140,000.00
Money Market	920.99
<b>TOTAL Bank Accounts</b>	<b>228,052.87</b>
<b>Asset Accounts</b>	
District 4130 Conference Money	0.00
Future Year Deposits Equity	14,800.00
<b>TOTAL Asset Accounts</b>	<b>14,800.00</b>
<b>Liability Accounts</b>	
Reserve Fund Equity	-189,975.54
RYLA	-24,454.93
<b>TOTAL Liability Accounts</b>	<b>-214,430.47</b>
<b>OVERALL TOTAL</b>	<b>28,422.40</b>