

## DETAIL OF RECEIPTS AND EXPENDITURES

**BY FUNDS****FUND**

## RECEIPTS

SOURCE OF RECEIPTS	NATURE OF RECEIPTS	AMOUNT
		\$
TOTAL RECEIPTS		\$

**NOTE: TOTAL RECEIPTS MUST AGREE WITH RECEIPTS OF THIS FUND  
AS SHOWN IN COLUMN 2 PAGE 1.**

## EXPENDITURES

[illegible]

**NOTE: TOTAL EXPENDITURES MUST AGREE WITH EXPENDITURES OF THIS FUND AS SHOWN IN COLUMN 3, PAGE 1.**