

HIGH SCHOOL PROJECTS FUND 35 TRIAL BALANCE
June 30, 2009

ASSETS

Cash	\$	8,575,938	\$
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LIABILITIES

Bond Anticipation Notes Payable			-
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FUND EQUITY

SBC High School construction			8,575,938
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	\$	<u>8,575,938</u>	\$	<u>8,575,938</u>
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ENTERPRISE FUNDS PROJECTS FUND 34 TRIAL BALANCE
June 30, 2009

ASSETS

Cash	\$	862,572	\$
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LIABILITIES

Bond Anticipation Notes Payable			-
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FUND EQUITY

Water/ Sewer/ MLP Garage			862,572
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	\$	<u>862,572</u>	\$	<u>862,572</u>
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