

	ONB - Flex	ONB - Gen	ONB - Imprest	IIIT - General	Illinois Funds	PMA - General	PMA - Self Ins.	Student Activity	Student Activity Investment	Total
	0147 *C.A.	800	2800	0139	6068	9101	9102	3800 *C.A.	93800	Assets
Beginning Balances	33,326.07	1,015,771.08	500.00	3,094.31	6,704,374.21	70,887,583.37	2,444,291.70	327,675.65	315,873.00	81,732,489.39
Transfer		1,900,000.00				(1,900,000.00)				-
Transfer										-
Transfer										-
Transfer										-
Transfer to Other Dist. Acct										-
Office Collections	16,010.36	35,489.36					468,239.52	29,849.31		549,588.55
Deferred Revenue (PTRG)										-
State EBF & Grant Monies		2,181,454.78								2,181,454.78
Federal Grant Monies		136,296.20								136,296.20
RE Tax Distributions						53,864.59				53,864.59
Replacement Taxes					116,472.47					116,472.47
Reinsurance Reimbursement										-
Interest		77.79		11.40	25,601.05	577,733.92	9,658.11	301.57		613,383.84
Bank Charges										-
Accounts Payable	(11,400.84)	(2,398,060.91)						(17,004.41)		(2,426,466.16)
Payroll		(1,623,843.56)								(1,623,843.56)
Payroll Deductions Payable										-
Automatic Payments										-
Voids/Adjustments										-
Reclassifications										-
Ending Balances	37,935.59	1,247,184.74	500.00	3,105.71	6,846,447.73	69,619,181.88	2,922,189.33	340,822.12	315,873.00	81,333,240.10
										-
										OK
										80,638,609.39

Less Custodial Accounts: