	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	**31,933.71**	**1,350,280.21**	**500.00**	**3,083.91**	**6,681,297.82**	**72,270,012.19**	**2,471,533.91**	**330,395.36**	**315,873.00**	**83,454,910.11**
Transfer		1,750,000.00				(1,750,000.00)				**-**
Transfer										**-**
Transfer										**-**
Transfer										**-**
Transfer to Other Dist. Acct										**-**
Office Collections	16,010.36	35,436.03					467,643.52	28,920.21		**548,010.12**
Deferred Revenue (PTRG)		172,036.90								**172,036.90**
State EBF & Grant Monies		2,047,847.15								**2,047,847.15**
Federal Grant Monies		121,157.12								**121,157.12**
RE Tax Distributions						1,043.63				**1,043.63**
Replacement Taxes										**-**
Reinsurance Reimbursement										**-**
Interest		123.18		10.40	23,076.39	366,527.55	8,244.68	2,264.41		**400,246.61**
Bank Charges										**-**
Accounts Payable	(14,618.00)	(2,817,550.38)					(503,130.41)	(33,904.33)		**(3,369,203.12)**
Payroll		(1,643,559.13)								**(1,643,559.13)**
Payroll Deductions Payable										**-**
Automatic Payments										**-**
Voids/Adjustments										**-**
Reclassifications										**-**
Ending 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**
										-
										OK
						Less Custodial Accounts:				**81,055,614.67**