

For Fund: 8501 RTSD ROLLOVER ACCOUNT From: 07/01/2013 To: 06/30/2014

Func	Description	Begin Balance	Transactions	End Balance
51085	RTSD INTEREST			
	08/2013		60.28	
	09/2013		54.78	
	10/2013		159.56	
	11/2013		61.67	
	12/2013		58.98	
	01/2014		65.49	
	02/2014		69.89	
	03/2014		68.78	
	04/2014		73.46	
	05/2014		87.17	
	06/2014		74.04	
	Function Totals:	0.00	834.10	834.10
54001	MISCELLANEOUS REVENUE			
	08/2013		5,436.81	
	10/2013		52,762.55	
	11/2013		14,283.06	
	12/2013		8,388.15	
	01/2014		17,560.54	
	03/2014		13,825.31	
	04/2014		6,836.21	
	05/2014		58,133.62	
	06/2014		11,731.35	
	Function Totals:	0.00	188,957.60	188,957.60
59999	DISBURSEMENTS			
	10/2013		-104.29	
	06/2014		-250,008.99	
	Function Totals:	0.00	-250,113.28	-250,113.28
	Begin Fund Balance:		175,802.20	
	Transaction Total:		-60,321.58	
	End Fund Balance:		115,480.62	

*** End Of Report ***