

**MUNICIPAL LEVY FUND**  
**BALANCE SHEET**  
**AS OF OCTOBER 10, 2013**

	<u>Oct 10, ...</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,178.34
<b>Total Checking/Savings</b>	<u>6,178.34</u>
<b>Total Current Assets</b>	<u>6,178.34</u>
<b>TOTAL ASSETS</b>	<u><b>6,178.34</b></u>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>

**MUNICIPAL LEVY FUND**  
**ACCOUNTS GENERAL LEDGER DETAIL**  
**AS OF OCTOBER 10, 2013**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
<b>ASSETS</b>						6,178.24
<b>Current Assets</b>						6,178.24
<b>Checking/Savings</b>						6,178.24
<b>MM 272-8, Municipal Levy</b>						6,178.24
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	6,178.24
Deposit	9/30/2013		Interest	Interest	0.10	6,178.34
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	6,178.34
Total MM 272-8, Municipal Levy					0.10	6,178.34
Total Checking/Savings					0.10	6,178.34
Total Current Assets					0.10	6,178.34
<b>TOTAL ASSETS</b>					<b>0.10</b>	<b>6,178.34</b>
<b>LIABILITIES &amp; EQUITY</b>						0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>0.00</b>