

Fiscal Year: 2024 for		Dates from 01-Jul-2023 to 31 Mar-2024			
Account and Description	Beq Balance	Curr Debits	Curr Credits	End Balance	
102-0000-11200-000000	CASH	1,491,941.12	50,585.01	0.00	1,542,526.13
102-0000-11313-100001	WEBSTER BANK	856,868.52	29,052.56	0.00	885,921.08
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUS	13,352,083.53	512,309.79	0.00	13,864,393.32
102-0000-12205-000000	INVESTMENT-BANK RI	54,866.94	1,713.90	0.00	56,580.84
102-0000-12206-000000	INVESTMENT-OSIP	0.00	0.00	0.00	0.00
102-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
_Total_Assets		15,755,760.11	593,661.26	0.00	16,349,421.37
102-0000-26201-000000	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
102-0000-27130-000000	DEFERRED REVENUE-OTHER	(15,064,826.14)	0.00	0.00	(15,064,826.14)
_Total_Liabilities		(15,064,826.14)	0.00	0.00	(15,064,826.14)
102-0000-30200-000000	REVENUE CONTROL	0.00	0.00	593,661.26	(593,661.26)
102-0000-30300-000000	EXPENDITURE CONTROL	0.00	0.00	0.00	0.00
102-0000-31404-000000	F/B-UNASSIGNED	(690,933.97)	0.00	0.00	(690,933.97)
_Total_Fund Equity		(690,933.97)	0.00	593,661.26	(1,284,595.23)
_Grand_Total_		(0.00)	593,661.26	593,661.26	0.00
Total Number of Accounts:					11.00