

Cash Flow Summary For month of November

	Fund - 000	Fund - 001	Fund - 002	Fund - 003	Fund - 004
A. Cash Balance as of 11/01/16	0.00	11,374,041.33	0.00	294,203.51	(259,791.21)
B. Revenues (5XXX) :	0.00	642,686.02	891,326.67	17,877.59	1,960.60
C. Expenses (6XXX) :	0.00	2,291,316.09	2,879,023.23	0.00	16,551.80
D. Excess Revenue (B - C) :	0.00	(1,648,630.07)	(1,987,696.56)	17,877.59	(14,591.20)
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E. New Cash Balance (A + D) :	0.00	9,725,411.26	(1,987,696.56)	312,081.10	(274,382.41)
F. Net Change in Fund Balance (3XXX) :	0.00	0.00	0.00	304,982.77	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	(509,088.69)	1,293,809.94	0.00	0.00
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H. Final Balance as of 11/30/16	0.00	9,216,322.57	(693,886.62)	617,063.87	(274,382.41)

Cash Flow Summary For month of November

	Fund - 005	Fund - 006	All Funds
A. Cash Balance as of 11/01/16	304,982.77	92,719.57	11,806,155.97
B. Revenues (5XXX) :	0.00	0.00	1,553,850.88
C. Expenses (6XXX) :	0.00	0.00	5,186,891.12
D. Excess Revenue (B - C) :	0.00	0.00	(3,633,040.24)
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E. New Cash Balance (A + D) :	304,982.77	92,719.57	8,173,115.73
F. Net Change in Fund Balance (3XXX) :	(304,982.77)	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	0.00	784,721.25
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H. Final Balance as of 11/30/16	0.00	92,719.57	8,957,836.98