

Solanco School District
COMBINING SCHEDULE of CHANGES in ASSETS and LIABILITIES -
FIDUCIARY FUNDS - AGENCY FUNDS
Year Ended June 30, 2009

	July 1, 2008			June 30, 2009
	<u>Balances</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balances</u>
<u>GEORGE A. SMITH MIDDLE SCHOOL</u>				
<u>ACTIVITIES FUND:</u>				
<u>ASSETS</u>				
Cash and Cash Equivalents	\$ <u>30,938</u>	\$ <u>57,536</u>	\$ <u>62,219</u>	\$ <u>26,255</u>
<u>LIABILITIES</u>				
Accounts Payable	<u>30,938</u>	<u>57,536</u>	<u>62,219</u>	<u>26,255</u>
 <u>SWIFT MIDDLE SCHOOL ACTIVITIES FUND:</u>				
<u>ASSETS</u>				
Cash and Cash Equivalents	<u>13,640</u>	<u>39,581</u>	<u>40,006</u>	<u>13,215</u>
<u>LIABILITIES</u>				
Accounts Payable	<u>13,640</u>	<u>39,581</u>	<u>40,006</u>	<u>13,215</u>
 <u>SOLANCO HIGH SCHOOL ACTIVITIES FUND:</u>				
<u>ASSETS</u>				
Cash and Cash Equivalents	<u>107,684</u>	<u>267,999</u>	<u>259,484</u>	<u>116,199</u>
<u>LIABILITIES</u>				
Accounts Payable	<u>107,684</u>	<u>267,999</u>	<u>259,484</u>	<u>116,199</u>
 <u>TOTAL all ACTIVITIES FUNDS:</u>				
<u>ASSETS</u>				
Cash and Cash Equivalents	<u>152,262</u>	<u>365,116</u>	<u>361,709</u>	<u>155,669</u>
<u>LIABILITIES</u>				
Accounts Payable	\$ <u>152,262</u>	\$ <u>365,116</u>	\$ <u>361,709</u>	\$ <u>155,669</u>

See auditors' report.