

Fund 721 LIBRARY PENAL FINE FUND

GL Number	Description	Balance
*** Assets ***		
721-000-002.000	SAVINGS	84,879.39
Total Assets		<u>84,879.39</u>
*** Liabilities ***		
721-000-272.000	UNDIST INT INC	116.67
721-000-273.000	UNDISTRIB FINES	84,762.72
Total Liabilities		<u>84,879.39</u>
*** Fund Balance ***		
Total Fund Balance		<u>0.00</u>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		84,879.39