

Fund 721 LIBRARY PENAL FINE FUND

GL Number	Description	Balance
*** Assets ***		
721-000-002.000	SAVINGS	7,408.72
Total Assets		7,408.72
*** Liabilities ***		
721-000-272.000	UNDIST INT INC	15.62
721-000-273.000	UNDISTRIB FINES	7,393.10
Total Liabilities		7,408.72
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		7,408.72