

Gross Depository Balances:

HUNTINGTON	\$8,237,971.16	
Total Depository Balances (Gross)		\$8,237,971.16

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$107,491.28)	
Adjustments:		
Total Adjustments to Bank Balance		(\$107,491.28)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
STAR OHIO	\$2,135.38	
HUNTINGTON INTEREST	\$204.84	
Total Investments		\$2,340.22

Cash on Hand:

Petty Cash:		
PETTY CASH	\$150.00	
Change Cash:		
ATHLETIC CHANGE FUND	\$2,500.00	
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$2,650.00

Total Balances		<u>\$8,135,470.10</u>
----------------	--	-----------------------

Total Fund Balance		<u>\$8,135,470.10</u>
--------------------	--	-----------------------

Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
----------------------------------	--	--------


Treasurer

