TRAQ34	5 2008/06/30 09:32:32	Loudon County Trustee	FlexGen4(6.1U)	Page: 1
		Y-T-D Trustee's Report - For The Period Ending June (A Minus Sign Denotes A Credit Balance)	e 2008	
		Department: 177 EDUCATION CAPITAL PROJECTS		
	Cost	Receipts		
	Funct Obj Centr	Description	Amount	
	44540 49200 49800	SALE OF PROPERTY NOTES ISSUED TRANSFERS IN	8,100.00- 3,489,117.00- 514,160.00-	
		Total Receipts:	4,011,377.00-	

TRAQ345	2008/06/30 09:32:32	Loudon County Tr	rustee	FlexGen4(6.1U)	Page:	2
		Y-T-D Trustee's Report - For The Period Ending June 2008 (A Minus Sign Denotes A Credit Balance)				
		Department: 177 EDUCATION CAPITAL PRO				
		Recap				
			Amount	Balance		
		Trustee's Beginning Balance:		790,231.96-		
		Receipts:	4,011,377.00-	4,801,608.96-		
		Disbursements:	1,557,602.64	3,244,006.32-		
		Trustee's Ending Balance:		3,244,006.32-		