

Fund 721 LIBRARY PENAL FINE FUND

GL Number	Description	Balance
*** Assets ***		
721-000-002.000	SAVINGS	16,112.32
Total Assets		16,112.32
*** Liabilities ***		
721-000-272.000	UNDIST INT INC	18.03
721-000-273.000	UNDISTRIB FINES	16,094.29
Total Liabilities		16,112.32
*** 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		16,112.32