

FUND: 6531.00 LOPEZ ISLAND HOSPITAL DISTRICT

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			299,343.05	
212	SALARY PAYABLE	3,092.68			
231	OTHER ACCRUED LIABILITIES	2,134.41			
310	TAXES	2,469.13			
330	INTERGOVERNMENTAL REVENUE				
390	OTHER FINANCING SOURCES	500.00			
	TOTAL RECEIPTS		8,196.22		
212	SALARY PAYABLE	3,092.68			
231	OTHER ACCRUED LIABILITIES	2,134.41			
560	MENTAL AND PHYSICAL HEALTH	6,771.17			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		11,998.26		
101	ENDING CASH BALANCE				295,541.01
				GL ENDING CASH BALANCE	295,541.01
				NET VARIANCE	0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				0.00
151	BEGINNING INVESTMENT BALANCE			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00