



FUND BALANCE ANALYSIS  
AUDITED FINANCIAL STATEMENTS-9/30/2017

<b>GRAND</b>
<b>TOTAL</b>
24,596
8,080,693
106,641
300,000
1,471,632
430,000
730,000
-
617,267
250,000
200,000
150,000
100,000
100,000
100,000
398,799
<b>13,059,628</b>
13,059,628