

**SAN RAFAEL CITY ELEMENTARY SCHOOL DISTRICT
CAPITAL FACILITIES FUND 25
BALANCE SHEET
AS OF JUNE 30, 2014**

ASSETS			
9110	Cash	\$107,971.07	
9209	Accounts Receivable	\$0.00	
9310	Due From Other Funds	\$0.00	
	Total Assets:		<u><u>\$107,971.07</u></u>
 LIABILITIES			
9500	Accounts Payable	\$0.00	
9610	Due to Other Funds	\$0.00	
	Total Liabilities:		<u>\$0.00</u>
 FUND BALANCE			
	Beginning Fund Balance	\$117,521.02	
	Excess of Expenditures over Revenues	<u>(\$9,549.95)</u>	
	Ending Fund Balance		\$107,971.07
	Total Liabilities & Fund Balance:		<u><u>\$107,971.07</u></u>