

**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	
	<b>Total Assets:</b>		<b><u>\$107,971.07</u></b>

**LIABILITIES**

9500	Accounts Payable	\$0.00	
9610	Due to Other Funds	\$0.00	
	<b>Total Liabilities:</b>		<b>\$0.00</b>

**FUND BALANCE**

	Beginning Fund Balance	\$117,521.02	
	Excess of Expenditures over Revenues	<u>(\$9,549.95)</u>	
	Ending Fund Balance		<b>\$107,971.07</b>
	<b>Total Liabilities &amp; Fund Balance:</b>		<b><u>\$107,971.07</u></b>