

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

ASSETS			
9110	Cash	140,262.94	
9209	Accounts Receivable	0.00	
9310	Due From Other Funds	0.00	
	Total Assets:	<u>0.00</u>	<u>\$140,262.94</u>
 LIABILITIES			
9500	Accounts Payable	\$0.00	
9610	Due to Other Funds	\$0.00	
	Total Liabilities:	<u>\$0.00</u>	\$0.00
 FUND BALANCE			
	Beginning Fund Balance	\$110,855.27	
	Excess of Expenditures over Revenues	<u>\$29,407.67</u>	
	Ending Fund Balance		\$140,262.94
	Total Liabilities & Fund Balance:		<u>\$140,262.94</u>