

**SAN RAFAEL CITY HIGH SCHOOL DISTRICT
CAPITAL FACILITIES FUND 25
BALANCE SHEET
AS OF JUNE 30, 2015**

ASSETS

9110	Cash	210,111.90	
9209	Accounts Receivable	0.00	
9310	Due From Other Funds	<u>0.00</u>	
	Total Assets:		<u><u>\$210,111.90</u></u>

LIABILITIES

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

FUND BALANCE

	Beginning Fund Balance	\$140,262.94	
	Excess of Expenditures over Revenues	<u>\$69,848.96</u>	
	Ending Fund Balance		\$210,111.90
	Total Liabilities & Fund Balance:		<u><u>\$210,111.90</u></u>