

July - Sept 2005	Tech		B&G	
	\$ 100,000	Misc	\$ 177,000	WAHS Roofing
			\$ 15,000	Sheffield Paving
			\$ 52,000	WAHS Paving
			\$ 30,000	Misc
	\$ 100,000		\$ 274,000	

RECONCILIATION			
8/28/2006	\$1,724,256.57		
	(\$26,759.70)		
	(\$4,851.00)	\$4,064.56	
	(\$42,944.97)	\$12,527.20	
	(\$25,650.00)		
	\$1,624,050.90		
	(\$1,684,351.59)	\$16,591.76	due to gen fund 8/28/06
	\$100,205.67		
	(\$1,584,145.92)		