

69501 COW CO COMM NETWORK

920100 COW CO COMM NETWORK

Account Information	BARS Information	Beg Balance	Debits	Credits	Change	End Balance
1111000 CASH		45,804.41	0.00	- 3,582.59	- 3,582.59	42,221.82
1112000 WARRANTS OUTSTANDING		- 280.34	118.19	0.00	118.19	- 162.15
2131020 ACCOUNTS PAYABLE - AP MODULE		0.00	464.40	- 464.40	0.00	0.00
2880000 UNRESERVED FUND BALANCE		- 43,556.45	0.00	0.00	0.00	- 43,556.45
3699100 OTHER MISC REVENUE	8900000 DISTRICT ACTIVITIES	- 3,085.81	0.00	0.00	0.00	- 3,085.81
5492000 OTHER	5300311 PAYROLL ACH EXP FOR SPEC DIST	0.00	3,000.00	0.00	3,000.00	3,000.00
5492000 OTHER	8900000 DISTRICT ACTIVITIES	1,118.19	464.40	0.00	464.40	1,582.59
Total		0.00	4,046.99	- 4,046.99	0.00	0.00