

69501 COW CO COMM NETWORK

920100 COW CO COMM NETWORK

Account Information	BARS Information	Beg Balance	Debits	Credits	Change	End Balance
1111000 CASH		39,687.48	0.00	0.00	0.00	39,687.48
1112000 WARRANTS OUTSTANDING		- 162.15	0.00	0.00	0.00	- 162.15
2880000 UNRESERVED FUND BALANCE		- 43,556.45	0.00	0.00	0.00	- 43,556.45
3699100 OTHER MISC REVENUE	8900000 DISTRICT ACTIVITIES	- 3,551.47	0.00	0.00	0.00	- 3,551.47
5492000 OTHER	5300311 PAYROLL ACH EXP FOR SPEC DIST	6,000.00	0.00	0.00	0.00	6,000.00
5492000 OTHER	8900000 DISTRICT ACTIVITIES	1,582.59	0.00	0.00	0.00	1,582.59
Total		0.00	0.00	0.00	0.00	0.00