

Agency Name and Number
Fund Name and Number
ANALYSIS OF CHANGE IN FUND BALANCE - REPORT NO. 9
As of June 30, 20__

Account Number	Account Description	Detail	Total
BEGINNING BALANCE			
5530	Fund Balance - Unappropriated, July 1, 20__		\$37,367.59
ADDITIONS:			
8000	Revenue (or Operating Revenue)	<u>\$1,238.38</u>	
	TOTAL ADDITIONS		\$1,238.38
DEDUCTIONS:			
9000	Operating Expenditures (or Expenses)	<u>\$38,404.29</u>	
	TOTAL DEDUCTIONS		<u>\$38,404.29</u>
ENDING FUND BALANCE:			
5530	Fund Balance - Unappropriated June 30, 20__		<u><u>\$201.68</u></u>

I certify (or declare) under penalty of perjury that the foregoing is true and correct and that I have not violated any of the provisions of Article 4, Chapter 1, Division 4, Title 1, Government Code (commencing with Section 1090).

Subscribed and executed this ____ day of _____, 20__ at _____, California.

Signature of Officer

Type or print name of Officer

Title of Officer