Agency Name and Number
Fund Name and Number
STATEMENT OF FINANCIAL CONDITION - REPORT NO. 20
As of June 30, 20 ___

Account Number	Account Description		Total
	ASSETS		
1313	Accounts Receivable - Revenue	$30.00	
1110	Cash	70.00	
1410.0681	Due From Surplus Money Investment Fund	101.68	
	TOTAL ASSETS		$201.68
	LIABILITIES AND FUND EQUITY		
5530	Fund Balance - Unappropriated	$201.68	
	TOTAL LIABILITIES AND FUND EQUITY		$201.68

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