

**FUND 849**  
**STUDENT LOAN FUND**  
**BALANCE SHEET**  
**JUNE 30, 2005**

**ASSETS**

**Current Assets**

Cash and Pooled Investments		253,736.15
Accounts Receivable	15,525.52	
Loans Receivable	50,781.85	
Allowance for Uncollectibles	<u>(32,965.02)</u>	
Accounts and Loans receivable, Net		<u>33,342.35</u>
Total Current Assets		<u>287,078.50</u>

**Other Assets**

Long-Term Receivable		<u>10,300.00</u>
Total Other Assets		<u>10,300.00</u>

TOTAL ASSETS 297,378.40

**FUND BALANCE**

**Fund Balance**

Reserve for Loans		61,081.85
Unreserved Fund Balance		<u>236,296.65</u>
Total Fund balance		<u>297,378.50</u>

TOTAL LIABILITIES AND FUND BALANCE 297,378.50

**FUND 849**  
**STUDENT LOAN FUND**  
**CHANGES IN FUND BALANCE**  
**FOR FISCAL YEAR ENDED JUNE 30, 2005**

	Balance	Increases			Balance
	July 1, 2004	Grad Fees	Interest	Late Chgs	June 30, 2005
Alva Tredwell	505.00				505.00
W J Pennington	250.00				250.00
Paul	86.00				86.00
Junior Fed of Women's Clubs	220.00				220.00
Pythian Sisters	47.00				47.00
Federation of Women's Club	1,092.00				1,092.00
Ellensburg Study Club	32.00				32.00
Grand Chiefs of Pythian Sisters	990.00				990.00
Kiwanis Club	225.00				225.00
Past District Deputies of Pythian	837.00				837.00
Tredwell	1,616.00				1,616.00
O'Neill	702.00				702.00
Bettas	227.00				227.00
Rotary	958.00				958.00
Samuelson	808.00				808.00
Wally Byam Caraban Club	129.00				129.00
Women's Relief	12.00				12.00
Donna Jean Mitchell	215.00				215.00
Small Loans Unallocated	75.00				75.00
Assoc of Women Students	50.00				50.00
Hoffman and Brian	1,000.00				1,000.00
Resident Hall	766.00				766.00
Ken Courson	735.00				735.00
Women's Organization - PEO	500.00				500.00
Joelle Burk Memorial	1,675.00				1,675.00
J D Hand	700.00				700.00
Glenn Houge Memorial	4,011.00				4,011.00
Student Benefit Fund	260,158.93	11,976.69	6,639.88	75.00	278,850.50
O'Niels	65.00				65.00
<b>TOTAL</b>	<b>278,686.93</b>	<b>11,976.69</b>	<b>6,639.88</b>	<b>75.00</b>	<b>297,378.50</b>