

ANYTOWN SCHOOL DISTRICT
 Liquidation of Merged Non-operating District
 Schedule of Liquidation Period Receipts, Disbursements and Fund Balance
 6/30/2010

Cash - 6/30/09 Balance	\$	11,500
<u>Receipts</u>		
Accounts Receivable		2,000
Miscellaneous Income Not Accrued at 6/30/09		-
<u>Disbursements</u>		
Accounts Payable		(11,000)
Fund Balance - Remitted to Municipality		(2,000)
Miscellaneous Expense Not Accrued at 6/30/09		(500)
Cash - 6/30/10 Balance/Due to Municipality	<u>\$</u>	<u>-</u>

At June 30, 2010, all obligations and assets of the merged non-operating district have been liquidated.