

District 28
Available Funds (in USD)

Month Ending 03/31/2016

Available Funds

Cash & District Reserve	
Cash	
Cash - TCF National Bank (0329)	28,121.69
Cash - PayPal (PP D28)	10,585.50
Total Cash	<u>38,707.19</u>
District Reserve	33,522.05
Total Cash & District Reserve	<u>72,229.24</u>
Minimum District Reserve Required at Year End	<u>(10,507.00)</u>
Total Available Funds	<u><u>61,722.24</u></u>