

SORT ORDER: SUBOBJ within ACCTTYPE within within FUND

SELECT FUND: 235

Fund	Fund Description	Account Code	***** Sub-Account ***** Debits	***** Credits *****	***** Account ***** Debits	***** Credits *****
=====	=====	=====	=====	=====	=====	=====
235	SOLANO CO FAIR					
Assets:						
	CASH IN TREASURY	0000010	237,715.81			
	CASH IN TREASURY	010			237,715.81	
Total Assets					237,715.81	0.00
Liabilities and Equities:						
	FUND BALANCE AVAILABLE	0000740		61,721.46		
	FUND BALANCE AVAILABLE	740				61,721.46
	REVENUES	810				172,474.99
	EXPENDITURES	820				3,519.36
Total Liabilities and Equities					0.00	237,715.81
** Fund Totals **					237,715.81	237,715.81

