

Report Id : LAGL0445
 District : 64923
 Fiscal Year: 2014
 Quarter : 2nd Quarter (Oct-Nov-Dec)

RIO HONDO COMMUNITY COLLEGE
 Daily Cash Balance by Fund (By ADB)
 Fund - 01.0 General Fund

Page : 1
 Run Date: 02/04/14
 Run Time: 17.26.55
 QUARTERLY

OCTOBER		NOVEMBER		DECEMBER	
01	28,425,336.13	01	28,286,365.25	01	28,409,610.42
02	28,408,267.93	02	28,286,365.25	02	28,092,171.05
03	28,578,944.62	03	28,286,365.25	03	28,065,093.83
04	27,654,819.94	04	28,077,407.14	04	27,813,152.79
05	27,654,819.94	05	27,462,122.37	05	26,917,348.19
06	27,654,819.94	06	27,411,833.69	06	26,872,038.38
07	27,453,891.27	07	27,286,108.50	07	26,872,038.38
08	27,410,776.70	08	26,797,968.10	08	26,872,038.38
09	27,294,626.50	09	26,797,968.10	09	26,752,459.21
10	26,790,079.25	10	26,797,968.10	10	26,211,623.57
11	26,762,324.68	11	26,797,968.10	11	26,562,257.82
12	26,762,324.68	12	26,787,503.46	12	26,517,015.51
13	26,762,324.68	13	26,723,296.08	13	26,511,751.17
14	26,756,610.87	14	26,783,056.83	14	26,511,751.17
15	26,699,017.10	15	26,774,964.41	15	26,511,751.17
16	26,673,910.08	16	26,774,964.41	16	26,658,240.68
17	26,598,545.59	17	26,774,964.41	17	26,633,534.80
18	26,593,652.33	18	26,758,897.27	18	26,588,699.65
19	26,593,652.33	19	26,693,059.34	19	26,522,754.53
20	26,593,652.33	20	26,758,357.64	20	27,909,260.81
21	26,586,635.37	21	26,682,045.78	21	27,909,260.81
22	26,375,907.93	22	26,095,822.50	22	27,909,260.81
23	26,339,230.70	23	26,095,822.50	23	30,004,333.99
24	26,327,022.59	24	26,095,822.50	24	30,004,333.99
25	25,816,692.78	25	29,987,412.65	25	30,004,333.99
26	25,816,692.78	26	28,409,610.42	26	30,004,334.22
27	25,816,692.78	27	28,409,610.42	27	32,508,629.39
28	25,794,200.32	28	28,409,610.42	28	32,508,629.39
29	30,133,213.99	29	28,409,610.42	29	32,508,629.39
30	30,109,304.67	30	28,409,610.42	30	31,003,353.25
31	28,578,768.38	31		31	31,001,553.25

Manual Adjustment Total 0.00

Quarter Total Cash Balance 2,537,110,484.90 Divided by 92 Days
 Fund Average Cash Balance 27,577,287.88

