

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
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OCA01	Brisbane ESD General	25,119,703.25	14,492,578.23	10,627,125.02
OCA13	Brisbane ESD Cafeteria	619,287.18	613,595.48	5,691.70
OCA14	Brisbane ESD DEF MAINT	1,118,883.08	0.00	1,118,883.08
OCA17	Brisbane ESD Sp Res Oth	3,245,540.24	0.00	3,245,540.24
OCA21	Brisbane ESD Building	38,038.78	1,052.73	36,986.05
OCA25	Brisbane ESD Cap Facil	459,040.18	0.00	459,040.18
OCA81	Brisbane ESD.Bond Ser. 2004	915,953.17	98.19	915,854.98
OCA82	Brisbane ESD Bond Ser 05	178,115.66	79,852.03	98,263.63
OCA83	BrisbaneSchlDisGORefSeries2013	515,922.67	404,709.22	111,213.45
OCA84	Brisbane ESD Elect2020 GO SerA	464,304.77	290,532.25	173,772.52
OCA85	Brisbane SD GOB Elect2020 SerB	816,931.07	472,077.71	344,853.36
OCA86	Brisbane SD GOB EL 2020 Ser C	571,200.99	348,922.29	222,278.70
OCA99	Brisbane ESD Tran Rpmt	45,253.14	0.00	45,253.14