

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
=====	=====	=====	=====	=====
0YA01	LaHonda-Pesc USD General	10,994,571.16	9,741,612.16	1,252,959.00
0YA11	L HON-PESC USD ADULT ED	581.19	0.00	581.19
0YA12	LaHonda-Pesc USD Child Dev	1,257,064.37	1,160,212.78	96,851.59
0YA13	L HON-PESC USD CAFETERIA	571,343.49	510,111.11	61,232.38
0YA14	LaHonda-Pesc USD Def Maint	227.28	128.35	98.93
0YA17	LaHonda-Pesc USD Sp Res Oth	1,125.76	0.00	1,125.76
0YA21	L HON-PESC USD BUILDING	14,246,422.28	412,990.83	13,833,431.45
0YA25	LaHonda-Pescadero USD Cap Faci	116,949.25	4,972.22	111,977.03
0YA35	La Honda-Pesc USD Co Sch Fac	1,455,318.51	0.00	1,455,318.51
0YA40	L HON-PES USD SP RES CAP	216.71	0.00	216.71
0YA73	LaHonda Pesc USD Fndtn Trust	779.55	0.00	779.55
0YA80	La Honda Pescadero Bd Ser 07 A	9,243.87	0.00	9,243.87
0YA81	La Honda Pescadero Unif Ser 09	225,892.79	216,692.10	9,200.69
0YA82	LH-Pesc Uni 2015 GO Ref BD	153,906.18	33,631.57	120,274.61
0YA83	La Honda 2016 GO Ref Bond	246,638.94	191,817.60	54,821.34
0YA84	La Honda 2006 Elect Ser 2016C	135,843.23	60,953.48	74,889.75
0YA85	LaHonda USD GOB E2006 S2022D	60,863.34	36,174.77	24,688.57
0YA86	La Honda USD GOB E2022 SerA	1,630,948.45	8,522.99	1,622,425.46
0YA87	LaHonda Pesc GOB E2022 Ser2025	17,124.24	8,562.12	8,562.12
0YA99	LaHonda-Pesc USD Tran Rpmt	48.86	0.00	48.86