Sample LCC Separate Funds Ledger								
	Payee	**Program**	**Source of Funds (State or Local/Interest)**	**Expenditures**	**Revenue**	**Account Balance**	**State Funds Balance**	**Local Funds & Interest Balance**
1-Jan-09						$906.13	$600.00	$306.13
22-Jan-09	North-West Middle School	Visiting Artist 2007/2008	State	$250.00		$656.13	$350.00	$306.13
31-Jan-09	Interest Income		Local/Interest		$1.70	$657.83	$350.00	$307.83
31-Jan-09	MCC Allocation		State		$4,300.00	$4,957.83	$4,650.00	$307.83
28-Feb-09	Interest Income		Local/Interest		$2.30	$4,960.13	$4,650.00	$310.13
20-Mar-09	South Elementary PTO	Guest Artist Performer	State	$100.00		$4,860.13	$4,550.00	$310.13
20-Mar-09	Heritage Museum	Town Day	State	$100.00		$4,760.13	$4,450.00	$310.13
20-Mar-09	East Elementary School PTO	Interactive Dance Performance	State	$1,000.00		$3,760.13	$3,450.00	$310.13
20-Mar-09	West Elementary School PTO	Traditional Storyteller	State	$200.00		$3,560.13	$3,250.00	$310.13
31-Mar-09	Interest Income		Local/Interest		$2.23	$3,562.36	$3,250.00	$312.36
30-Apr-09	Interest Income		Local/Interest		$2.24	$3,564.60	$3,250.00	$314.60
26-May-09	North Elementary PTO	123 Puppet Show	State	$350.00		$3,214.60	$2,900.00	$314.60
26-May-09	Hometown Theatre Workshop	Summer Theatre Festival	State	$500.00		$2,714.60	$2,400.00	$314.60
31-May-09	Interest Income		Local/Interest		$2.19	$2,716.79	$2,400.00	$316.79
30-Jun-09	North-East Historical Society	Essay & Creative Writing Contest	State	$200.00		$2,516.79	$2,200.00	$316.79
30-Jun-09	Interest Income		Local/Interest		$2.12	$2,518.91	$2,200.00	$318.91
31-Jul-09	Interest Income		Local/Interest		$2.13	$2,521.04	$2,200.00	$321.04
31-Aug-09	Interest Income		Local/Interest		$2.14	$2,523.18	$2,200.00	$323.18
4-Sep-09	South-West Community Orchestra	2008-2009 Season	State	$350.00		$2,173.18	$1,850.00	$323.18
4-Sep-09	NSEW Regional High School	Artist-In-Residence program	State	$500.00		$1,673.18	$1,350.00	$323.18
5-Sep-09	Brochure for Autumn Fundraiser		Local/Interest	$100.00		$1,573.18	$1,350.00	$223.18
30-Sep-09	Interest Income		Local/Interest		$2.09	$1,575.27	$1,350.00	$225.27
20-Oct-09	Harvest Day Committee	Annual Harvest Day Festival	State	$250.00		$1,325.27	$1,100.00	$225.27
31-Oct-09	Interest Income		Local/Interest		$2.05	$1,327.32	$1,100.00	$227.32
8-Nov-09	River Arts Association	Fall Arts Show	State	$400.00		$927.32	$700.00	$227.32
15-Nov-09	LCC Autumn Fundraiser		Local/Interest		$1,500.00	$2,427.32	$700.00	$1,727.32
30-Nov-09	Interest Income		Local/Interest		$2.13	$2,429.45	$700.00	$1,729.45
10-Dec-09	Compass Rose Chorale	Holiday Concert	State	$250.00		$2,179.45	$450.00	$1,729.45
20-Dec-09	North-West Community Dance	Intergenerational Recital	State	$250.00		$1,929.45	$200.00	$1,729.45
31-Dec-09	Interest Income		Local/Interest		$2.11	$1,931.56	$200.00	$1,731.56
				Total Expen.	***Total Rev.***	***Account Balance***	***State Funds***	***Local Funds/Interest***
				$4,800.00	$5,825.43	$1,931.56	$200.00	$1,731.56
	Check Your Work!	**$1,931.56**		**Starting Balance - Total Expenditures + Total Revenue = Ending Balance**				