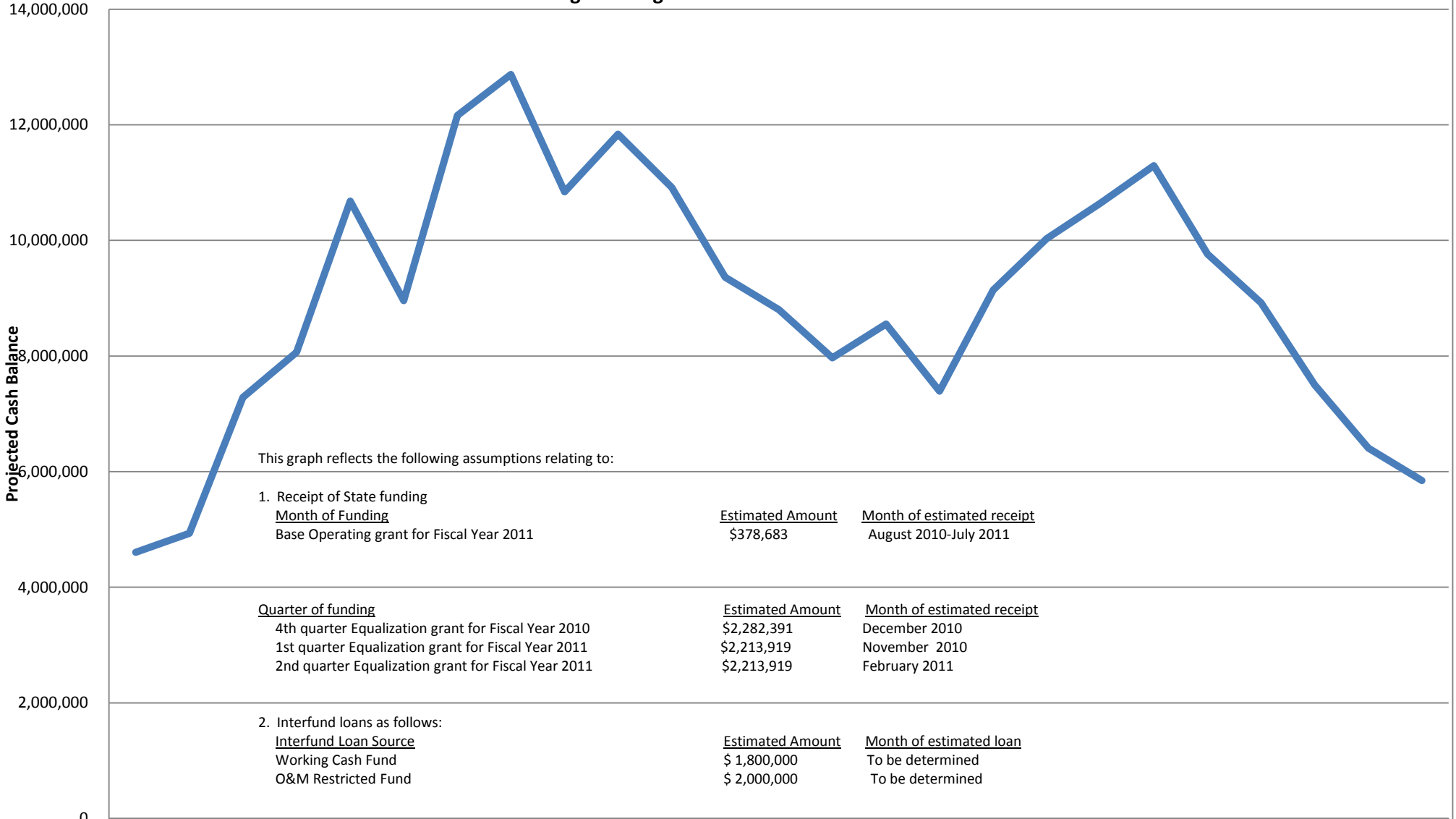


John A. Logan College - Projected Operating Cash Balance Including Working Cash Transfer & Interfund Loan

Updated August 13, 2010



	July 2009	Aug 2009	Sept 2009	Oct 2009	Nov 2009	Dec 2009	Jan 2010	Feb 2010	March 2010	April 2010	May 2010	June 2010	July 2010	Aug 2010	Sept 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	March 2011	April 2011	May 2011	June 2011	July 2011
General Funds	4,603,585	4,930,559	7,284,453	8,066,047	10,679,97	8,958,001	12,161,50	12,871,28	10,841,47	11,836,03	10,915,05	9,363,201	8,799,848	7,968,023	8,554,089	7,389,595	9,141,889	10,029,41	10,643,23	11,292,74	9,761,185	8,921,492	7,498,268	6,407,367	5,844,013