



## Current Fund Balance Report

Fiscal Year: 2023

| <b>Fund</b> | <b>Fund Description</b> | <b>Beginning Balance</b> | <b>Current YTD Revenues</b> | <b>Current YTD Expenses</b> | <b>Current YTD Transfers</b> | <b>Current Balance</b> |
|-------------|-------------------------|--------------------------|-----------------------------|-----------------------------|------------------------------|------------------------|
| 844621      | DA - HEFAS Program      | 40,098.99                | 298.18                      | -2,467.53                   | 0.00                         | 37,929.64              |