

Attachment E

Fund	Dept	Budg Ctrl	BSA	BSA Description	Dept BSA	Dept BSA Description	Amount	Sub-Total
150	080	150	9200	BALANCE - TRUST FUNDS	K001	WEST ORANGE COUNTY 410	(28,956.43)	
150	080	150	9200	BALANCE - TRUST FUNDS	K002	WEST ORANGE COUNTY 411	(16,471.55)	
150	080	150	9200	BALANCE - TRUST FUNDS	K003	WEST ORANGE COUNTY 412	(6,956.83)	
150	080	150	9200	BALANCE - TRUST FUNDS	K004	WEST ORANGE COUNTY 414	(14,559.04)	
150	080	150	9200	BALANCE - TRUST FUNDS	K005	WEST ORANGE COUNTY 419	(1,152.26)	
150	080	150	9200	BALANCE - TRUST FUNDS	K006	WEST ORANGE COUNTY 450	(28,104.03)	\$ (96,200.14)
150	080	150	9200	BALANCE - TRUST FUNDS	K007	EL MODENA - IRVINE 461	(26,591.95)	
150	080	150	9200	BALANCE - TRUST FUNDS	K008	EL MODENA - IRVINE 462	(19,311.08)	\$ (45,903.03)
150	080	150	9200	BALANCE - TRUST FUNDS	K009	SJC - CAPO BEACH 480	(89,689.50)	
150	080	150	9200	BALANCE - TRUST FUNDS	K010	SJC - CAPO BEACH 481	(596,290.40)	
150	080	150	9200	BALANCE - TRUST FUNDS	K011	SJC - CAPO BEACH 482	(35,422.42)	
150	080	150	9200	BALANCE - TRUST FUNDS	K012	SJC - CAPO BEACH 483	(90,034.71)	
150	080	150	9200	BALANCE - TRUST FUNDS	K013	SJC - CAPO BEACH 485	(15,585.24)	
150	080	150	9200	BALANCE - TRUST FUNDS	K014	ANGLO AMERICAN PROPERTIES 486	(1,763.36)	\$ (828,785.63)
150	080	150	9200	BALANCE - TRUST FUNDS	K016	LOS ALISOS 522	(154,833.50)	
150	080	150	9200	BALANCE - TRUST FUNDS	K017	LOS ALISOS 523	(192,859.21)	
150	080	150	9200	BALANCE - TRUST FUNDS	K018	LOS ALISOS 524	(6,788.31)	
150	080	150	9200	BALANCE - TRUST FUNDS	K019	LOS ALISOS 525	(18,089.09)	
150	080	150	9200	BALANCE - TRUST FUNDS	K020	LOS ALISOS 526	(141,796.13)	\$ (514,366.24)
150	080	150	9200	BALANCE - TRUST FUNDS	K021	LAGUNA HILLS 560	(74,748.43)	
150	080	150	9200	BALANCE - TRUST FUNDS	K022	LAGUNA HILLS 561	(827.49)	
150	080	150	9200	BALANCE - TRUST FUNDS	K023	LAGUNA HILLS 562	(165.44)	
150	080	150	9200	BALANCE - TRUST FUNDS	K024	LAGUNA HILLS 563	(26,761.87)	
150	080	150	9200	BALANCE - TRUST FUNDS	K025	LAGUNA HILLS 564	(7,134.93)	
150	080	150	9200	BALANCE - TRUST FUNDS	K026	LAGUNA HILLS 565	(336,631.05)	\$ (446,269.21)
150	080	150	9200	BALANCE - TRUST FUNDS	K028	MISSION VIEJO 661	(116,648.22)	
150	080	150	9200	BALANCE - TRUST FUNDS	K029	MISSION VIEJO 662	(8,193.19)	
150	080	150	9200	BALANCE - TRUST FUNDS	K030	MISSION VIEJO 663	(147,488.29)	\$ (272,329.70)
150	080	150	9200	BALANCE - TRUST FUNDS	K031	WEST ORANGE COUNTY 670		\$ (171.45)
150	080	150	9200	BALANCE - TRUST FUNDS	K033	CLEARING		\$ (1,306.84)
							Grand total	\$ (2,205,332.24)