

Regular; Beginning Month 11/2014; Processing Month 11/2014; Fund Number 21, 91

Fund: 91 NEIC Agency Fund

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
91 729 000 1994 000	Positive Fund Balance NEIC Agency Fund	13,241.94	0.00	0.00	0.00	13,241.94
	Fund Total: 91	13,241.94	0.00	0.00	0.00	13,241.94