

CARRABASSETT VALLEY SCHOOL DEPARTMENT
 RECONCILIATION OF AUDIT ADJUSTMENTS TO ANNUAL FINANCIAL DATA
 SUBMITTED TO THE MEDMS FINANCIAL SYSTEM
 FOR THE YEAR ENDED JUNE 30, 2010

	General Fund	Special Revenue Funds	Capital Projects Fund	Totals
June 30 Balance per MEDMS financial System	\$ 329,410	-	-	\$ 329,410
	(100)	(200)	(300)	

Revenue Adjustments:

Expenditure Adjustments:

Audited GAAP Basis Fund balance June 30	\$ 329,410	\$ -	\$ -	\$ 329,410
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