

BUDGET/ACTUAL FT 2008	BUDGET	ACTUAL
LET'S COMPUTE		6/30/08
Equipment Account-El Paseo Bank		
Funds Carried Forward	\$ 28,734.51	\$28,734.51
Trf from Op Acct	\$ 14,000.00	\$22,200.00
Balance		\$50,934.51
Total Inflow:	\$ 42,734.51	
Expenses		
Hardware	\$ 4,800.00	\$1,261.78
Software	\$ 1,800.00	\$961.89
Computer Resales		
Total Outflows	\$ 6,600.00	\$2,223.67
Balance 6/30/2008	\$ 36,134.51	\$48,710.84