

|                                       |               |                                    |                 |
|---------------------------------------|---------------|------------------------------------|-----------------|
| STATEMENT OF CHANGES IN FUND BALANCES | PROVIDER CCN: | PERIOD :<br>FROM _____<br>TO _____ | WORKSHEET G - 1 |
|---------------------------------------|---------------|------------------------------------|-----------------|

|  | General Fund |   | Special Purpose Fund |   | Endowment Fund |   | Plant Fund |   |    |
|--|--------------|---|----------------------|---|----------------|---|------------|---|----|
|  | 1            | 2 | 3                    | 4 | 5              | 6 | 7          | 8 |    |
| 1 Fund balances at beginning of period                                 |              |   |                      |   |                |   |            |   | 1  |
| 2 Net income (loss) (from Wkst. G-3, line 31)                          |              |   |                      |   |                |   |            |   | 2  |
| 3 Total (sum of line 1 and line 2)                                     |              |   |                      |   |                |   |            |   | 3  |
| 4 Additions (credit adjustments)                                       |              |   |                      |   |                |   |            |   | 4  |
| 5  |              |   |                      |   |                |   |            |   | 5  |
| 6  |              |   |                      |   |                |   |            |   | 6  |
| 7  |              |   |                      |   |                |   |            |   | 7  |
| 8  |              |   |                      |   |                |   |            |   | 8  |
| 9  |              |   |                      |   |                |   |            |   | 9  |
| 10 Total additions (sum of lines 5 - 9)                                |              |   |                      |   |                |   |            |   | 10 |
| 11 Subtotal (line 3 plus line 10)                                      |              |   |                      |   |                |   |            |   | 11 |
| 12 Deductions (debit adjustments)                                      |              |   |                      |   |                |   |            |   | 12 |
| 13   |              |   |                      |   |                |   |            |   | 13 |
| 14   |              |   |                      |   |                |   |            |   | 14 |
| 15   |              |   |                      |   |                |   |            |   | 15 |
| 16   |              |   |                      |   |                |   |            |   | 16 |
| 17   |              |   |                      |   |                |   |            |   | 17 |
| 18 Total deductions (sum of lines 13 - 17)                             |              |   |                      |   |                |   |            |   | 18 |
| 19 Fund balance at end of period per balance sheet (line 11 - line 18) |              |   |                      |   |                |   |            |   | 19 |