

STATEMENT OF CHANGES IN FUND BALANCES

						PROVIDER CCN: _____	PERIOD: FROM _____ TO _____	WORKSHEET G-1	
		GENERAL FUND		SPECIFIC PURPOSE FUND		ENDOWMENT FUND		PLANT FUND	
		1	2	3	4	5	6	7	8
1	Fund balances at beginning of period								
2	Net income (loss) (from Worksheet G-3, line 29)								
3	Total (sum of line 1 and line 2)								
4	Additions (credit adjustments) (specify)								
5									
6									
7									
8									
9									
10	Total additions (sum of lines 4 through 9)								
11	Subtotal (line 3 plus line 10)								
12	Deductions (debit adjustments) (specify)								
13									
14									
15									
16									
17									
18	Total deductions (sum of lines 12 through 17)								
19	Fund balance at end of period per balance sheet (line 11 minus line 18)								