

ATTACHMENT B  
DISTRICT'S CURRENT ACCOUNT STRUCTURE

The District presently maintains accounts as listed below. The District reserves the right to open additional accounts or to close accounts during the course of the depository contract.

<u>Type of Account</u>	<u>Number of Accounts</u>	<u>Interest Bearing / Non-Interest Bearing</u>
Operating Fund (General Fund)	1	IB
Debt Service Fund	1	IB
Payroll Account	1	IB
Revolving Account	1	IB
Cafeteria Account	1	IB
Campus Activity Funds	6	IB