

CITY OF PORTSMOUTH, VIRGINIA

Schedule L-3

Statement of Changes in Assets and Liabilities

Fiduciary Funds - Agency Fund

Year ended June 30, 2004

	Balance July 1, 2003	Additions	Deductions	Balance June 30, 2004
Assets:				
Cash and temporary investments	\$ 148,992	158,276	238,545	68,723
Liabilities:				
Accounts payable	\$ 148,992	158,276	238,545	68,723