

Account Year 7

Accounting Period 13

Period

YTD

188621

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Account No 7-1310-431-00-123-061-0-731

Description PCT.3-HILDA/ESTER-ROADS

Summary

Budgets

Open Encumbrances

Encumbrance Detail

All Encumbrances

Payments

Unpos

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
07	.00	88,335.42	.00	.00	88,335.42
YTD	.00	88,335.42	.00	.00	88,335.42
PRE	.00	.00	.00	.00	.00
TOT	.00	88,335.42	.00	.00	88,335.42

Laura,

As per Agapito V/CAP coordinator stated we use this Acct # for Hilda Subd.

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7-1310-431-00-123-061-0-731

see page 2 for La Palma Subd

7-1310-431-00-123-062-0-731

DB 11/14/07 - 4:30 pm

Available Amts

Total → \$202,577.74 for both Accts

6582

Account No 7-1310-431-00-123-062-0-731

Description PCT.3-LA PALMA-ROADS

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | Payments | Unpos

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	114,242.32	113,015.95	.00	1,226.37
07	.00	.00	113,015.95	.00	114,242.32
YTD	.00	114,242.32	.00	.00	114,242.32
PRE	.00	.00	.00	.00	.00
TOT	.00	114,242.32	.00	.00	114,242.32