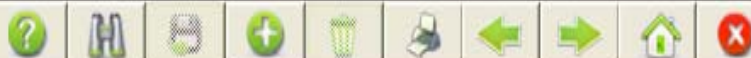


Mode: Entry



Account Inquiry - FAINQ01A

05/28/10 12:55 pm



Account No 0-1100-441-00-340-003-0-331 Accounting Period 13  Period  YTD 258220 pq 09 -1 1 1

Acct. Year 0  Description HEALTH CLINICS-PHYSICIAN SERVICES

Summary  Budgets  Open Encumbrances  Encumbrance Detail  All Encumbrances  Checks  Unposted Payments

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	88,000.00	86,000.00	39,600.00	.00	46,400.00
02	.00	.00	4,702.50-	4,702.50	46,400.00
03	.00	4,342.00-	3,723.75-	3,723.75	42,058.00
04	.00	4,050.00-	1,935.00-	1,935.00	38,008.00
05	.00	.00	2,362.50-	7,470.00	32,900.50
06	.00	.00	12,656.25-	4,657.50	40,899.25
07	.00	.00	14,220.00-	1,980.00	53,139.25
09	.00	12,760.19-	.00	.00	40,379.06
YTD	88,000.00	64,847.81	.00	24,468.75	40,379.06
PRE	.00	.00	.00	.00	.00
TOT	88,000.00	64,847.81	.00	24,468.75	40,379.06