

Account No Accounting Period Period YTD 251946 pq 11 1 0 -1

Acct. Year

Description

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | Checks | Unposted Payments |

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	25,000.00	25,000.00	.00	.00	25,000.00
02	.00	.00	.00	23,230.00	1,770.00
04	.00	.00	.00	5,800.00	4,030.00-
05	.00	.00	.00	12,083.00	16,113.00-
07	.00	.00	.00	14,508.00	30,621.00-
11	.00	.00	.00	32,650.00	63,271.00-
YTD	25,000.00	25,000.00	.00	88,271.00	63,271.00-
PRE	.00	.00	.00	.00	.00
TOT	25,000.00	25,000.00	.00	88,271.00	63,271.00-