

Available balance as of 11/09/11.

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Mode: Entry

Account Inquiry - FAINQ01A 06/10/11 1:00 pm

Account No 1-1293-441-00-340-008-1-220 Accounting Period 13 YTD 288372 pg 10 -1 1 1

Acct. Year 1 Previous Year Info. Description T.B. CONTROL-FICA

Summary Budgets Open Encumb Encumb Detail All Encumb Checks Unposted Pay Unprinted Pay AJE Recpts/r

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	16,339.71	.00	584.53	15,755.18
02	.00	.00	.00	1,175.03	14,580.15
03	.00	.00	.00	1,172.22	13,407.93
04	.00	.00	.00	1,514.75	11,893.18
05	.00	.00	.00	1,481.92	10,411.26
06	.00	.00	.00	1,172.22	9,239.04
07	.00	1,800.00-	.00	1,953.73	5,485.31
08	.00	1,025.00-	.00	1,511.50	2,948.81
09	.00	.00	.00	1,512.26	1,436.55
10	.00	.00	.00	528.70-	1,965.25
YTD	.00	13,514.71	.00	11,549.46	1,965.25
PRE	.00	.00	.00	.00	.00
TOT	.00	13,514.71	.00	11,549.46	1,965.25