

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 1256	DA FEDERAL SHARING US DEPT OF JUSTICE				
	2-1256-202-00-000-000-0-000 DA US DEPT OF JUSTICE-ACCOUNTS PAYABLE	.00	.00	.00	.00
	Total Liabilities	.00	.00	.00	.00
	2-1256-270-00-000-000-0-000 DA US DEPT OF JUSTICE-BUDGETED FUND BALA	.00	.00	50,000.00	50,000.00
	2-1256-253-00-000-000-0-000 DA US DEPT OF JUSTICE-FUND BALANCNCE	60,174.23	.00	.00	60,174.23
	Total Equity	60,174.23	.00	50,000.00	110,174.23
	2-1256-275-00-000-000-0-000 DA US DEPT OF JUSTICE-ESTIMATED REVENUES	.00	.00	-50,000.00	-50,000.00
	2-1256-276-00-000-000-0-000 DA US DEPT OF JUSTICE-REVENUES	.00	.00	6.62	6.62
	2-1256-271-00-000-000-0-000 DA US DEPT OF JUSTICE-APPROPRIATIONS	.00	.00	.00	.00
	2-1256-272-00-000-000-0-000 DA US DEPT OF JUSTICE-EXPENDITURES	.00	.00	.00	.00
	2-1256-273-00-000-000-0-000 DA US DEPT OF JUSTICE-ENCUMBRANCE CONTRO	.00	.00	.00	.00
	2-1256-274-00-000-000-0-000 DA US DEPT OF JUSTICE-RSRVD ENCUMBRANCES	.00	.00	.00	.00
	Total Controls	.00	.00	-49,993.38	-49,993.38
	Total Equity and Control	60,174.23	.00	6.62	60,180.85
	Total Liabilities and Equity	60,174.23	.00	6.62	60,180.85

*Fund is in Balance .00