

Account Inquiry - FAINQ01A 10/27/2014 9:48 am

Account No 5-1100-441-00-340-001-0-540 Accounting Period 13 YTD 354761 pq 03-111

Acct. Year 15 Previous Year Info. Description HEALTH ADM-ADVERTISING

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay AJE Rec/Inv Req Pre WHS WHS Pre RTB P-Card

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	3,870.00	3,870.00	3,000.00	.00	870.00
03	.00	.00	398.72	398.72	870.00
YTD	3,870.00	3,870.00	2,601.28	398.72	870.00
PRE	.00	.00	.00	.00	.00
TOT	3,870.00	3,870.00	2,601.28	398.72	870.00

AS of 10/4/15