

Account No: 8-1237-415-40-180-003-0-350 Account Period Range: 00 - 13 404546 pq 09 -1 1 1

Acct. Year: 18 Description: CC REC MGMT/PRESRV-OTHER SRV

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

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
09	.00	2,000,000.00	.00	.00	2,000,000.00
YTD	.00	2,000,000.00	.00	.00	2,000,000.00
PRE	.00	.00	572,040.00	.00	572,040.00-
TOT	.00	2,000,000.00	572,040.00	.00	1,427,960.00