

**ALIO ACCOUNT BALANCES
 TRANSFERS IN/OUT AS OF 9-29-2022
 FY 2022 FOURTH (4TH) AMENDMENT TO TAMUK AGREEMENT**

2-1100-491-01-293-022-2-285 TRANSFERS OUT-GRANTS LVL 5-TAMU SECURITY

Account No	2-1100-491-01-293-022-2-285			Account Period Range:	00 - 13	Spreadsheet	490066	pq 01 - 1 1					
Acct. Year	22	Previous Year Info.		Description	TRANSFERS OUT-GRANTS LVL5-TAMU SECURITY								
Sum	Bud	Open Enc	Enc Detail	All Enc	Checks	Unpost Pay	Unprt Pay	Pre AJE	AJE	Rec/Inv	Req	Payroll	Tabs
Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal								
01	74,764.08	74,764.08	.00	.00	74,764.08								
YTD	74,764.08	74,764.08	.00	.00	74,764.08								
PRE	.00	.00	.00	.00	.00								
TOT	74,764.08	74,764.08	.00	.00	74,764.08								

2-1285-391-01-293-022-2-100 TRANSFERS IN-GENERAL FUND-TAMU CPCT3

Account No	2-1285-391-01-293-022-2-100			Account Period Range:	00 - 13	Spreadsheet	490211	pq 01 1 0 - 1					
Acct. Year	22	Previous Year Info.		Description	TRANSFERS IN-GENERAL FUND-TAMU CPCT3								
Sum	Bud	Open Enc	Enc Detail	All Enc	Checks	Unpost Pay	Unprt Pay	Pre AJE	AJE	Rec/Inv	Req	Payroll	Tabs
Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal								
01	74,764.08	74,764.08	.00	.00	74,764.08								
YTD	74,764.08	74,764.08	.00	.00	74,764.08								
PRE	.00	.00	.00	.00	.00								
TOT	74,764.08	74,764.08	.00	.00	74,764.08								