

LINK TO:

SUMMARY: INDEX CODE OR ORGANIZATION

4:08 PM

ACTIVE

BALANCE (Y,M,Q,A) : Y C / P PERIOD : CURRENCY CODE :

FISCAL MO/YEAR : 07 2007 JAN 2007

INDEX CODE : 7740400 MCAH: CA CHILDREN SERVICE DONATION

ORGANIZATION : SRF

CHAR / OBJECT :

FDTP FUND SBFD :

PROJECT PROJ DTL :

GRANT GRANT DTL :

USER CODE :

*(old Trust A/c)*

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	0001	FUND BALANCE	1,929			-1,929
	0400	REV: INTEREST	<del>1,929</del>	49		49
		REVENUE TOTAL	1,929	49		-1,880
	4501	SPECIAL PROJECTS	1,929	1978		1,929
		EXPENDITURE TOTAL	1,929			1,929
		REVENUE LESS EXPE		49		49

F1-HELP F2-SELECT F4-PRIOR F5-NEXT  
F7-PRIOR PG F8-NEXT PG F9-LINK

G014 - RECORD FOUND

*5000*

*We need to move these & close this for ever*

CCS Admin and T&D  
 Bduget Revision 06/07

FMS	Sub-obj	Amount	Revised Budget/MOE	Budget Transfer
402121	0640	41,541.00	63,017.00	21,476.00
	0688	161,042.00	141,721.00	(19,321.00)
	1100	70,988.00	75,995.00	5,007.00
	1107	185,176.00	174,282.00	(10,894.00)
	2020	35,843.00	36,744.50	901.50
	2027	29,643.00	30,544.50	901.50
	0001	-	1,929.00	1,929.00
	4500		8,129.00	1,929.00
	4500		6,200.00	(1,929.00)
7740400	0001	1,929.00	-	1,929.00
	4501	1,929.00	-	(1,929.00)
159210	7000			-
	7300			901.50
				(901.50)
7776530	7000			901.50
	7300			(901.50)
				-