

G/L ACCOUNT - MASTER INQUIRY

Org code: 20810201 DONATIONS/GRANTS EXPENSES
 Object code: 54203 LESTER HOUSE DONARTIONS
 Project code: 24203 LESTER HOUSE DONATIONS

Type: E
 Status: A
 Budgetary: Y

Fund 0208 DONATIONS AND GRANTS
 TWN FUNCTION 00 NO FUNCTION
 DEPT / LOCAT 1020 MAYOR'S OFFICE
 SDEP/BOEFUNC 00000 NOT USED
 *UNKNOWN
 *UNKNOWN
 *UNKNOWN

Project 24203 LESTER HOUSE DONATIONS

Full description: LESTER HOUSE DONARTIONS
 Reference Acct:

Short desc: LESTER DON
 Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	399.04	399.04
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	.00	.00	399.04	399.04

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	.00	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	399.04
Requisitions	.00	Budget Tranfr Out	.00
Total	.00	Carry Fwd Budget	.00
Available Budget	399.04	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	399.04
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPT	.00
Actual-Last Yr	.00	MAYOR/SUP	.00
Estim-Actual	.00	FIN COMM	.00
	.00	TWN CNCL	.00
		ADOPTED	.00

G/L ACCOUNT - MASTER INQUIRY

PER	LAST YEAR MONTHLY AMOUNTS		
	ACTUAL	ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	193.98
04	.00	.00	.00
05	.00	50.00	.00
06	49.99	-49.99	205.05
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	-.01	50.00
13	.00	.00	.00
Tot:	49.99	.00	449.03

----- PRIOR YEARS TOTAL AMOUNTS -----		
2022 Actual	49.99	2022 Orig Budget .00
2022 Closed @ YE	49.99	2022 Bud Tfr In 449.03
2022 Encumbrance	.00	2022 Bud Tfr Out .00
2022 Memo Bal	49.99	2022 C Fwd Budget .00
2021 Actual	.00	2022 Revsd Budget 449.03
2020 Actual	.00	
2019 Actual	.00	2021 Orig Budget .00
2018 Actual	.00	2021 Revsd Budget 193.98
2017 Actual	.00	2020 Orig Budget .00
2016 Actual	.00	2020 Revsd Budget 193.98
2015 Actual	.00	
2014 Actual	.00	2022 0.00
2013 Actual	.00	2021 0.00
		2020 0.00

----- FUTURE YEAR AMOUNTS -----		
PER	2024 BUDGET	BUDGET
00	.00	2024 DEPT .00
01	.00	2024 MAYOR/SUP .00
02	.00	2024 FIN COMM .00
03	.00	2024 TWN CNCL .00
04	.00	2024 ADOPTED .00
05	.00	2024 Revised .00
06	.00	2025 Estimate .00
07	.00	2026 Estimate .00
08	.00	2027 Estimate .00
09	.00	2028 Estimate .00
10	.00	
11	.00	2024 Memo Bal .00
12	.00	2024 Encumbrance .00
13	.00	2024 Requisition .00
Tot:	.00	

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Christina Hostetler **