

FDTLOC		FUNC		OBJ		SJ		DESCRIPTION			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60E001 2533 3295 00 000000 (continued)											
05/29/18	JE		SM180503		1			05/29/18			8,526.60
						May					13,984.08
						*60E001 2533 3295 00 000000					13,984.08
						*Journal Entries					13,984.08
125,000.00 Budgeted		13,984.08 Spent		111,015.92 Left		11.19		0.00 Open Po		111,015.92 Unencumbered	
60E--- 2533 ---- -- ----- ARCHITECT/ENGINEERING SER											

Total for Cash Receipts -4,505.19
 Total for Journal Entries -7,052,585.82
 Grand Total -7,057,091.01

Grand Totals Account Summary:

Revenues: 7,088,170.00 Budgeted 7,072,675.09 Receipts 15,494.91 Unreceived 99.78
 Expenses: 375,000.00 Budgeted 15,584.08 Spent 359,415.92 Left 4.16 318,476.06 Open Po 40,939.86 Unencumbered

Number of Accounts: 4

** The report displays only accounts with activity in the date range selected.

***** End of report *****