

Clipboard Font Alignment Number

Times New Roma 14 A A

Wrap Text

General

Normal 2 2 2 2 Normal

Calculation Check

A24							
1	PRESIDENT'S OFFICE GENERAL FUND ACCOUNT						
2	ORG - FUND - ACCT - PROGRAM:			103001 - 30100 - XXXX - 666000	As of: 10/19/2021		
3							
4	ACCT	DATE	DESCRIPTION	BEG BAL	FALSE	EXPENSES	BALANCE
5							
29	5110	1/15/2021	PROFESSIONAL SERVICES	\$0.00	ENCUMBERED	EXPENSES	BALANCE
30		8/27/2021	Transfer from Institutional Membership (5301)	\$10,000.00			
31		8/27/2021	CAGP Phase 2 College Participation Agreement			\$10,000.00	
32		10/6/2021	Transfer from Travel Expense (5210)	\$1,000.00			
33							
34				\$11,000.00	\$0.00	\$10,000.00	\$1,000.00