

Account information

CASH / CASH
Fiscal Year: 2018
Opening balance: 2,321,482.55 Dr
Debits: .00
Credits: .00
Balance: 2,321,482.55

Project Data

Project Entry Optional

Account Balance by Period

Period/Month	Actuals	Cumulative Totals
01 July	4,352,300.44	4,352,300.44
02 August	.00	4,352,300.44
03 September	.00	4,352,300.44
04 October	.00	4,352,300.44
05 November	2,176,150.22	2,176,150.22
06 December	.00	2,176,150.22
07 January	.00	2,176,150.22
08 February	123,683.00	2,299,833.22
09 March	.00	2,299,833.22
10 April	.00	2,299,833.22
11 May	.00	2,299,833.22
12 June	21,649.33	2,321,482.55

Payment information

Vendor (* indicates pending) Total

Segment/Balance Details

Fund	Details	FISCAL NEUTRALITY FEE
401		
Department	00	
Division	00	
Activity basic	10	
Sub activity	1	
Element	00	
Object	00	

Opening Balance
Current
Unposted
Total

Debits
.00
.00
.00

Credits
.00
.00
.00

Account Balance
2,321,482.55

2,321,482.55

Type	App	Period	Date	Project	Debit Amount	Credit Amount	Group	Document
Description				Vendor Name				
AJ GM	12		8/01/2018		21649.33	.00	02484	**OFFSET**
POOLED EQUITY INTEREST								
AJ GM	08		2/28/2018		123683.00	.00	01595	JE 11.0
TO RECORD FY 17-18 INTERF								
AJ GM	01		8/21/2017		2176150.22	.00	00210	***ZERO***
BALANCE FORWARD								
AJ GM	05		8/21/2017		.00	2176150.22	01061	***ZERO***
REVERSE GROUP 210 FY18								

Type App Description	Period	Date	Project Vendor Name	Debit Amount	Credit Amount	Group	Document
AJ GM 01 BALANCE FORWARD		(Continued) 7/01/2017		2176150.22	.00	01481	***ZERO***