Funds available as of 11-30-20

FUND 🐺	Fund Descrip 🔻	PROJEC 🐺	Project Descr	ACCOUNT 🔻	Descr 🔹	DEPT	CF1 - A(🔻	Bud - CF2 -	Budget Proj Rev (GL_Revenue	Rev Variance I	Budget Proj Exp	GL_Expense	Exp Variance
	🗏 General Capi	102882	2021 Concrete Restoration	■ 4910100	Transfer From General	■0200431	🗏 E03380	■9999 None		(5,000.00)	(5,000.00)		0.00	0.00
30100	General Capi	102882	2021 Concrete Restoration	4910100	Transfer From General	0200431	🗏 None	■ 2020 None	5,000.00		5,000.00	0.00		0.00
30100	General Capi	102882	2021 Concrete Restoration	🗏 Expense	■ None	■0200431	🗏 E03380	■ 9999 None		0.00	0.00		238.09	(238.09)
30100	General Capi	102882	2021 Concrete Restoration	Expense	None	0200431	None	■ 2020 None	0.00		0.00	5,000.00		5,000.00
30100 Tot	tal								5,000.00	(5,000.00)	0.00	5,000.00	238.09	4,761.91
Grand Tot	tal								5,000.00	(5,000.00)	0.00	5,000.00	238.09	4,761.91

JE 273330 is pending approval and will be available once it is posted to the GL GL0019-08 - Project Budget Detail RunTime: 11/30/2020 01:52 PM

Revenue	Amount	Accounting Date	Source ID	Source Line	Distrib Line	Description	Invoice ID	Vendor	Project	Fund	Department	Account	CF1 Activity	Budget Year	CF2 Reference	Budget Tran ID	Budget Tran Dt	Budget Tran Ln
Actuals																		
GL																		
General Ledger	\$5,000.00	9/14/2020	0000265169	6	-	Transfer From General			102882	30100	0200431	4910100		9999		0001532402	9/14/2020	6
Journal	\$1,700,000.00	11/24/2020	0000273330	4	-	Transfer From P20			102882	30100	0200431	4910100		9999		0001634097	11/24/2020	4
General Ledger JournalTotal	\$1,705,000.00																	
GL Total	\$1,705,000.00																	
Actuals Total	\$1,705,000.00																	