SELECTION CRITERIA: orgn.fund='10' and orgn.orgn1='5900' and orgn.orgn2='000' and orgn.orgn3='01' and orgn.orgn4='02' and orgn.orgn5
ACCOUNTING PERIOD: 2/27

SORTED BY: FUND,FUNCTION,FUNDING SOURCE

TOTALED ON: FUND,FUNCTION,FUNDING SOURCE

PAGE BREAKS ON: FUND

FUND - 10 - GENERAL FUND
ACCT NUMBER - 1059000000102000 - DIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
10-5900-000-01-02-000-1059000000102000 - DIST									
840-00 BUDGETARY RESERVE					1,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL BUDGETARY RESERVE					1,500,000.00	.00	.00		1,500,000.00
840-01 BUD RESERVE POSTPONED					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUD RESERVE POSTPONED					.00	.00	.00		.00
TOTAL FUNDING SOURCE - NON-CATEGORICAL					1,500,000.00	.00	.00		1,500,000.00
TOTAL FUNCTION - OTHER FINANCE BUD RESERVE					1,500,000.00	.00	.00		1,500,000.00
TOTAL FUND - GENERAL FUND					1,500,000.00	.00	.00		1,500,000.00
TOTAL REPORT					1,500,000.00	.00	.00		1,500,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION