

2025-26													
FDTLOC FUNC OBJ SJ SOURCE FD FUNC						FYTD Activity							
Date		Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
95E201	0000	0000	00	900002	95								
								*95E201 0000 0000 00 900002					0.00
			0.00	Budgeted		0.00 Spent	0.00	Left	%	0.00	190.00	Open Po	-190.00 Unencumbered
			0.00	Beg Bal		0.00 Activity	0.00	End Bal					
95E201	----	----	--	-----	95	*BEULAH PARK PREK-2							
95----	----	----	--	-----	95	*STUDENT ACTIVITY FUND							

Grand Expense Totals

										Grand Total				0.00
Grand Totals Account Summary:														
Expenses:	0.00	Budgeted	0.00	Spent	0.00	Left	%	0.00	190.00	Open Po	-190.00	Unencumbered		
Grand Totals Account Summary:														
	0.00	Beg Bal	0.00	Activity	0.00	End Bal								

Number of Accounts: 1

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

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