

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	450.00	Open Po	-450.00	Unencumbered
		0.00	Beg Bal		0.00	Activity	0.00	End Bal						
95E201 ---- ---- -- ----- 95						*BEULAH PARK PREK-2								
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	450.00	Open Po	-450.00	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 *****