

2024-25											
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
Grand Total											0.00
Grand Totals Account Summary:											
Expenses:		0.00	Budgeted	0.00	Spent	0.00	Left	%	0.00	0.00	Open Po 0.00 Unencumbered
Grand Totals Account Summary:											
		0.00	Beg Bal	0.00	Activity	0.00	End Bal				

Number of Accounts: 0

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

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