

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	130.07	Open Po	-130.07	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	130.07 Open Po	-130.07 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 *****