

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	
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 *****