

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E
 Itemized Appropriation, Expenditure and Encumbrance Transactions
 Account = First thru Last; Mask = 001-5-950-5155-012
 From July 2018 to June 2019

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
001-5-950-5155-012	#24 5/5/18 IT Discretionary	15000.00	0.00	0.00	0.00	15000.00	100.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
009892-000512	Ju1 2018	07/01/18	Budget per 5/5/18 ATM			BG E BO	15,000.00
Appropriation Total							15,000.00