

African-American Affairs Commission (CAA11900)

Run Date: 08/16/10

Current Fiscal Year Period 1														
Fund	Description	SID	Description	Balance FYE 2008	Balance FYE 2009	Balance FYE 2010	Beginning Balance 2011	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances posted in Core-CT
		30018	AAAC Annual Classic Awards	(526)	(712)	1,910	1,910	0	0	1,910	8,100	10,000	10	0
		30496	Promote College Access	0	0	8,297	8,297	0	0	8,297	0	8,297	(0)	0
12060	Federal & Other Restricted Act			(526)	(712)	10,206	10,206	0	0	10,206	8,100	18,297	9	0