

Non-Appropriated Cash Status Report

Commission on Aging - COA11400

Run Date: 10/29/10

Fiscal Year 2011
Period 4

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
		30234	Commission On Aging Donations	465	465	418	418	0	0	418	0	418	0	0
12060	Federal & Other Restricted Act			465	465	418	418	0	0	418	0	418	0	0