

Non-Appropriated Cash Status Report

Office of Victim Advocate

Run Date: 01/05/11

**Fiscal Year 2011
Period 6**

Fund	Desc	SID	Description	Balance	Balance	Balance	Beginning	YTD	YTD	Available	Est	Est	Cash	Encumbrances
				FYE	FYE	FYE					Deposits	Expenditures	Balance	
				2008	2009	2010	2011	Revenue	Expenditures	Cash	to EOY	to EOY	as of EOY	posted in Core-CT
		26102	STOP VAW OVA Grant Prg FED	0	0	0	0	37,500	27,533	9,967	0	9,967	0	0
		30442	Private Donations	2,000	2,000	2,170	2,170	300	0	2,470	0	0	2,470	0
		90581	STOP VAW OVA Grant Prg SM	0	0	0	0	12,500	9,178	3,323	0	3,323	0	0
12060	Federal & Other Restricted Act			2,000	2,000	2,170	2,170	50,300	36,710	15,760	0	13,290	2,470	0