

Non-Appropriated Cash Status Report

African-American Affairs Comm- CAA11900

Run Date: 10/17/11

**Fiscal Year 2012
Period 3**

Fund	Description	SID	Description	Balance FYE 2009	Balance FYE 2010	Balance FYE 2011	Beginning Balance 2012	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	1,867	1,910	3,007	3,007	0	0	3,007	11,000	12,000	2,007	0
		30496	Promote College Access	0	8,297	8,737	8,737	9,000	0	17,737	0	17,737	0	0
12060	Federal & Other Restricted Act			1,867	10,206	11,744	11,744	9,000	0	20,744	11,000	29,737	2,007	0