

Non-Appropriated Cash Status Report

Commission on Aging -COA11400

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