

Non-Appropriated Cash Status Report

Preservation & Restoratn Comm - PRC11800

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
			20100 Preserve & Restore Capitol	2,412	2,412	2,412	2,412	0	0	2,412	0	2,412	(0)	0
12060	Federal & Other Restricted Act			2,412	2,412	2,412	2,412	0	0	2,412	0	2,412	(0)	0