# Non-Appropriated Cash Status Report



## Asian Pacific American Affairs

**Run Date:** 05/10/12

**Fiscal Year 2012**
**Period 10**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12060 | Federal & Other Restricted A | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |