

African-American Affairs Comm - CAA11900

Run Date: 07/03/13

Fiscal Year 2013 Period 12														
Fund	Description	SID	Description	Balance FYE 2010	Balance FYE 2011	Balance FYE 2012	Beginning Balance 2013	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	1,910	3,007	2,298	2,298	12,175	11,350	3,122			3,122	0
			30496 Promote College Access	8,297	8,737	11,566	11,566	0	480	11,086			11,086	0
12060	Federal & Other Restricted Act			10,206	11,744	13,864	13,864	12,175	11,830	14,208	0	0	14,208	0
Cash balance at EOY is correct as reported. There are no additional deposits/expenditures for FY 2013 Barbara Matthews 07/11/13														