

Commission Status of Women - CSW11500

Run Date: 07/01/13

**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
	30001		Agency Support	15,029	4,870	5,577	5,577	488	3,302	2,762			2,762	0
	30085		Nto Conference (Private)	5,287	5,287	287	287	0	0	287			287	0
	30106		The Economic Status Of Women	12,827	12,255	5,973	5,973	0	3,376	2,597			2,597	0
	30149		Womens Ec Dev Initiative	75	75	75	75	0	75	0			0	0
	30576		Vision 2020 Conference	0	0	0	0	9,200	9,200	0			0	0
12060	Federal & Other Restricted Act			33,218	22,487	11,913	11,913	9,688	15,954	5,646	0	0	5,646	0

Cash balance at EOY is correct as reported.
 There are no additional deposits/expenditures for FY 2013
 Barbara Matthews 07/11/13