

Preservation & Restoratn Comm - PRC11800

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
			20100 Preserve & Restore Capitol	2,412	2,412	2,412	2,412	0	0	2,412			2,412	0
12060	Federal & Other Restricted Act			2,412	2,412	2,412	2,412	0	0	2,412	0	0	2,412	0
Cash balance at EOY is correct as reported. There are no additional deposits/expenditures for FY 2013 Barbara Matthews 07/11/13														