Non-Appropriated Cash Status Report

Asian Pacific American Affairs

Run Date: 01/14/14

Fiscal Year 2014
Period 6

Fund	Description SID	Description	Balance FYE 2011	Balance FYE 2012	Balance FYE 2013	Beginning Balance 2014	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