

### Non-Appropriated Cash Status Report

#### Asian Pacific American Affairs

Run Date: 09/04/14

**Fiscal Year 2015  
Period 1**

Fund	Description	SID	Description	Balance FYE 2012	Balance FYE 2013	Balance FYE 2014	Beginning Balance 2015	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	0	0

There are no non-appropriated funds to report for APCM1

Barbara Matthews  
10/20/2014