

Commission Status of Women

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 |
| | 30001 | | Agency Support | 5,577 | 2,762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 30085 | | Nto Conference (Private) | 287 | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 30106 | | The Economic Status Of Women | 5,973 | 2,597 | 1,796 | 1,796 | 0 | 0 | 1,796 | 0 | 900 | 896 | 0 |
| | 30149 | | Womens Ec Dev Initiative | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12060 | Federal & Other Restricted Act | | | 11,913 | 5,646 | 1,796 | 1,796 | 0 | 0 | 1,796 | 0 | 900 | 896 | 0 |