Non-Appropriated Cash Status Report

Commission on Aging

Run Date: 10/02/14

Fiscal Year 2015
Period 3

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
		30234	Commission On Aging Donations	418	0	0	0	0	0	0	0	0	0	0
12060	**Federal & Other Restricted Act**			**418**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**