

Account/Description	Budget	Encumbrance	Balance
301-0001-10.00 Recreation Capital Bank	0.00	0.00	0.00
301-0999-99.00 Due to/from Other Funds	0.00	0.00	2,346.75
Total Assets	0.00	0.00	2,346.75
301-1400-00.00 Accounts Payable	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00
301-1800-00.00 Fund Balance	0.00	0.00	-0.75
Total Fund Balance	0.00	0.00	-0.75

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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301-2000-00.00 Fees	0.00	0.00	-846.00	-846.00	0.00
301-2900-00.00 Transfer from GF	0.00	0.00	-1,500.00	-1,500.00	0.00
301-2930-00.00 Interest	0.00	0.00	0.00	0.00	0.00
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Total Revenues	0.00	0.00	-2,346.00	-2,346.00	0.00
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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301-3000-00.00 Recreation Expense	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total Recreation Capital	0.00	0.00	0.00	0.00	0.00
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Total Debits: 2,346.75 Total Credits: 2,346.75