

Fund Report

Date: 04/03/2018 01:30:53

Fund 204

FUNDACCOUNTS.FRX

For the month of February 2018

Grouped By Bank

Ordered By Bank, Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 1							
204 PARK & RECREATION	240860.12	0.00	18283.12	240266.06	0.00	17689.06	222577.00
SubTotal Bank 1	240860.12	0.00	18283.12	240266.06	0.00	17689.06	222577.00
*** GRAND TOTAL ***	240860.12	0.00	18283.12	240266.06	0.00	17689.06	222577.00