GL NUMBER STATUS REPORT FOR STOUGHTON CITY
Period End: 03/31/2022

FUND: 234 FOOD PANTRY
GL NUMBER: 234-55100-50724 FOOD PANTRY EXPENSES
DEPARTMENT: 55100 COMMUNITY COMMITMENT

CURRENT FISCAL YEAR

2022 BEG BALANCE	1,123.87	ORIG BUDGET:	0.00
PERIOD ACTIVITY:	4,657.54	ADJUSTMENTS:	75,000.00
YTD ACTIVITY:	15,464.87	TOTAL BUDGET:	75,000.00
Balance 03/31/2022	15,464.87	REMAINING:	59,535.13
		PERIOD ENC:	0.00
		YTD ENC:	0.00

PRIOR FISCAL YEAR

2020-21 BEG BALANCE	0.00	ORIG BUDGET:	75,000.00
PERIOD ACTIVITY:	2,946.97	ADJUSTMENTS:	0.00
YTD ACTIVITY:	15,278.47	TOTAL BUDGET:	75,000.00
Balance 03/31/2021	15,278.47	REMAINING:	59,721.53
		PERIOD ENC:	0.00
		YTD ENC:	0.00

Approved by State Board of Accounts for the Stoughton City, 2014