GL NUMBER STATUS REPORT FOR STOUGHTON CITY
Period End: 09/30/2022

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

CURRENT FISCAL YEAR

2022 BEG BALANCE	0.00	ORIG BUDGET:	75,000.00
PERIOD ACTIVITY:	2,631.03	ADJUSTMENTS:	0.00
YTD ACTIVITY:	44,912.76	TOTAL BUDGET:	75,000.00
Balance 09/30/2022	44,912.76	REMAINING:	30,087.24
		PERIOD ENC:	0.00
		YTD ENC:	0.00

PRIOR FISCAL YEAR

2020-21 BEG BALANCE	0.00	ORIG BUDGET:	75,000.00
PERIOD ACTIVITY:	3,536.23	ADJUSTMENTS:	0.00
YTD ACTIVITY:	32,200.31	TOTAL BUDGET:	75,000.00
Balance 09/30/2021	32,200.31	REMAINING:	42,799.69
		PERIOD ENC:	0.00
		YTD ENC:	0.00