GL NUMBER STATUS REPORT FOR STOUGHTON CITY
Period End: 11/30/2021

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

CURRENT FISCAL YEAR

2021 BEG BALANCE	0.00	ORIG BUDGET:	75,000.00
PERIOD ACTIVITY:	4,688.12	ADJUSTMENTS:	0.00
YTD ACTIVITY:	38,977.69	TOTAL BUDGET:	75,000.00
Balance 11/30/2021	38,977.69	REMAINING:	36,022.31
		PERIOD ENC:	0.00
		YTD ENC:	0.00

PRIOR FISCAL YEAR

2019-20 BEG BALANCE	0.00	ORIG BUDGET:	75,000.00
PERIOD ACTIVITY:	3,072.12	ADJUSTMENTS:	0.00
YTD ACTIVITY:	40,236.51	TOTAL BUDGET:	85,000.00
Balance 11/30/2020	40,236.51	REMAINING:	44,763.49
		PERIOD ENC:	0.00
		YTD ENC:	0.00

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