

AUGUST 2023 CHOLLA

FOR 2024 02				JOURNAL DETAIL 2024 2 TO 2024 2			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
10001012 Cholla District							
1000-10-10-1012-0000-000000-520110-	500	Professional Development 0	500	.00	.00	500.00	.0%
1000-10-10-1012-0000-000000-520210-	63,578	Councilmember Expenses 0	63,578	.00	.00	63,578.00	.0%
1000-10-10-1012-0000-000000-521110-	0	Professional and Contractual 0	0	16.14	.00	-16.14	100.0%*
2024/02/923449 08/31/2023 GNI	11.71	REF 083123				Exela August 2023 Mail	
1000-10-10-1012-0000-000000-529110-	0	Miscellaneous Service 0	0	296.00	.00	-296.00	100.0%*
2024/02/923392 08/14/2023 API	211.00	VND 000022 VCH	GLE CIT 01			GLENDAL PARKS & REC	
2024/02/923392 08/14/2023 API	35.00	VND 000165 VCH	GLE CHA OF			GLENDAL CHAMBER OF CO	
2024/02/923392 08/14/2023 API	-15.00	VND 001282 VCH	BAN HEA			BANNER CLINIC 68681000	
2024/02/923392 08/14/2023 API	65.00	VND 099998 VCH	PCA ONE TI			INDEPENDENT NEWSMEDIA	
1000-10-10-1012-0000-000000-540370-	90	Line Supplies 0	90	.00	.00	89.83	.0%
1000-10-10-1012-0000-000000-540440-	106	Office Supplies 0	106	.00	.00	106.17	.0%
1000-10-10-1012-0000-000000-542120-	15,000	Equipment Less \$5,000/Unit 0	15,000	.00	.00	15,000.00	.0%
TOTAL Cholla District	79,274	0	79,274	312.14	.00	78,961.86	.4%



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ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL General Fund	79,274	0	79,274	312.14	.00	78,961.86	.4%
TOTAL EXPENSES	79,274	0	79,274	312.14	.00	78,961.86	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	79,274	0	79,274	312.14	.00	78,961.86	.4%
** END OF REPORT - Generated by Riley Hulsey **							

AUGUST 2023 CHOLLA

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
AUGUST 2023 CHOLLA

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: Y
Format type: 1
Double space: Y
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: Y
From Yr/Per: 2024/ 2
To Yr/Per: 2024/ 2
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: Y
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 2
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria	
Field Name	Field value
Org	10001012
Object	
Project	
Rollup code	
Account type	
Account status	