

SEPTEMBER 2024 YUCCA

FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1000 General Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10001016 Yucca District							
1000-10-10-1016-0000-000000-520110-	500	Professional Development	500	314.26	.00	185.74	62.9%
2025/03/933236 09/13/2024 API	314.26 VND 099998 VCH		PCA ONE TI		PANERA BREAD #601831 O		
1000-10-10-1016-0000-000000-520210-	63,578	Councilmember Expenses	63,578	.00	.00	63,578.00	.0%
1000-10-10-1016-0000-000000-540370-	90	Line Supplies	90	.00	.00	89.84	.0%
1000-10-10-1016-0000-000000-540440-	106	office supplies	106	1,239.96	.00	-1,133.80	1168.0%*
2025/03/932944 09/13/2024 API	240.00 VND 099998 VCH		PCA ONE TI		PAYPAL *GLENDALE CIV		
2025/03/932944 09/13/2024 API	-60.00 VND 099998 VCH		PCA ONE TI		GDP*GFWC GLENDALE WOMA		
1000-10-10-1016-0000-000000-542120-	15,000	Equipment Less \$5,000/Unit	15,000	.00	.00	15,000.00	.0%
TOTAL Yucca District	79,274	0	79,274	1,554.22	.00	77,719.78	2.0%
TOTAL General Fund	79,274	0	79,274	1,554.22	.00	77,719.78	2.0%
TOTAL EXPENSES	79,274	0	79,274	1,554.22	.00	77,719.78	



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FOR 2025 03					JOURNAL DETAIL 2025 3 TO 2025 3		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	79,274	0	79,274	1,554.22	.00	77,719.78	2.0%
** END OF REPORT - Generated by Riley Hulsey **							

SEPTEMBER 2024 YUCCA

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:
SEPTEMBER 2024 YUCCA

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: 2025/ 3
 To Yr/Per: 2025/ 3
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: 2025/ 3
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria	
Field Name	Field value
Org	10001016
Object	
Project	
Rollup code	
Account type	
Account status	