

RUN DATE: 05/30/15
RUN TIME: 02:37:48

STATE OF ALABAMA
CASH RECONCILIATION REPORT
MAY , 2015

REPORT ID: SGCB115
PAGE: 1,040

FUND: 1297 ALABAMA LAW INSTITUTE FUND

AGENCY: 302 ALABAMA LAW INSTITUTE

	CURRENT MONTH	YEAR TO DATE
BEGINNING CASH	101,601.86	81,661.26
REVENUES (31)		
2013 AND BEFORE	0.00	0.00
2014	0.00	0.00
2015	0.00	19,940.60
EXPENDITURES/EXPENSES (22)		
2013 AND BEFORE	0.00	0.00
2014	0.00	0.72
2015	<2,928.00>	<2,928.00>
EXPENDITURES (23)		
2013 AND BEFORE	0.00	0.00
2014	0.00	0.00
2015	0.00	0.00
EXPENSES (24)		
2013 AND BEFORE	0.00	0.00
2014	0.00	0.00
2015	0.00	0.00
INCREASE/DECREASES TO BALANCE SHEET ACCOUNTS (01, 02, 03)		
INCREASE /<DECREASE> 2001 VOUCHERS PAYABLE	0.00	0.00
INCREASE /<DECREASE> 4400 PRIOR YEAR ALLOTMENT RESERVED	0.00	<0.72>
AVAILABLE CASH	98,673.86	98,673.86
ENCUMBRANCES (21)		
2013 AND BEFORE		0.00
2014		0.00
2015		0.00
PRIOR YEAR ACCOUNTS PAYABLE / CAPITAL OUTLAY		
2013 AND BEFORE		0.00
2014		0.00
BALANCE OF VOUCHERS PAYABLE		0.00
UNOBLIGATED CASH		98,673.86
2015 UNENCUMBERED ALLOTMENT BALANCE		100,758.00

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CURRENT MONTH

YEAR TO DATE

BALANCE OF DEFERRED REVENUES

0.00