

RUN DATE: 09/27/13
RUN TIME: 14:44:01

STATE OF ALABAMA
CASH RECONCILIATION REPORT
SEPTEMBER , 2013

REPORT ID: SGCBC115
PAGE: 1,119

FUND: 1297 ALABAMA LAW INSTITUTE FUND

AGENCY: 302 ALABAMA LAW INSTITUTE

	CURRENT MONTH	YEAR TO DATE
BEGINNING CASH	65,281.80	47,070.99
REVENUES (31)		
2011 AND BEFORE	0.00	0.00
2012	0.00	0.00
2013	0.00	88,702.75
EXPENDITURES/EXPENSES (22)		
2011 AND BEFORE	0.00	0.00
2012	0.00	0.73
2013	<7,787.06>	<78,279.00>
EXPENDITURES (23)		
2011 AND BEFORE	0.00	0.00
2012	0.00	0.00
2013	0.00	0.00
EXPENSES (24)		
2011 AND BEFORE	0.00	0.00
2012	0.00	0.00
2013	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	0.56	<0.17>
AVAILABLE CASH	57,495.30	57,495.30
ENCUMBRANCES (21)		
2011 AND BEFORE		0.00
2012		0.00
2013		0.00
PRIOR YEAR ACCOUNTS PAYABLE / CAPITAL OUTLAY		
2011 AND BEFORE		0.00
2012		0.00
BALANCE OF VOUCHERS PAYABLE		0.00
UNOBLIGATED CASH		57,495.30
2013 UNENCUMBERED ALLOTMENT BALANCE		3,000.00

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CURRENT MONTH

YEAR TO DATE

BALANCE OF DEFERRED REVENUES

0.00