

RUN DATE: 08/30/14
RUN TIME: 02:40:52

STATE OF ALABAMA
CASH RECONCILIATION REPORT
AUGUST , 2014

REPORT ID: SGCBC115
PAGE: 1,051

FUND: 1297 ALABAMA LAW INSTITUTE FUND

AGENCY: 302 ALABAMA LAW INSTITUTE

	CURRENT MONTH	YEAR TO DATE
BEGINNING CASH	85,902.87	57,495.30
REVENUES (31)		
2012 AND BEFORE	0.00	0.00
2013	0.00	0.00
2014	0.00	131,656.05
EXPENDITURES/EXPENSES (22)		
2012 AND BEFORE	0.00	0.00
2013	0.00	<2,208.25>
2014	<18,610.31>	<119,649.98>
EXPENDITURES (23)		
2012 AND BEFORE	0.00	0.00
2013	0.00	0.00
2014	0.00	0.00
EXPENSES (24)		
2012 AND BEFORE	0.00	0.00
2013	0.00	0.00
2014	0.00	0.00
INCREASE/DECREASES TO BALANCE SHEET ACCOUNTS (01, 02, 03)		
INCREASE /<DECREASE> 2001 VOUCHERS PAYABLE	0.00	0.00
INCREASE /<DECREASE> 2005 SALARIES PAYABLE	0.00	0.00
INCREASE /<DECREASE> 4400 PRIOR YEAR ALLOTMENT RESERVED	0.00	<0.56>
AVAILABLE CASH	67,292.56	67,292.56
ENCUMBRANCES (21)		
2012 AND BEFORE		0.00
2013		0.00
2014		0.00
PRIOR YEAR ACCOUNTS PAYABLE / CAPITAL OUTLAY		
2012 AND BEFORE		0.00
2013		0.00
BALANCE OF VOUCHERS PAYABLE		0.00
UNOBLIGATED CASH		67,292.56
2014 UNENCUMBERED ALLOTMENT BALANCE		113,045.02

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CURRENT MONTH

YEAR TO DATE

BALANCE OF DEFERRED REVENUES

0.00