

Town of Allenstown

Community Center Expenditure Report

From Date: 12/1/2015

To Date: 12/31/2015

Fiscal Year: 2015-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
04.4315.10.320	Communtiy Ctr Professional F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04.4315.10.330	Community Ctr Archit/Enginee	\$0.00	\$0.00	\$25,480.00	(\$25,480.00)	\$0.00	(\$25,480.00)	0.00%
04.4315.10.331	Community Ctr Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04.4315.10.450	Communtiy Ctr Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04.4315.10.472	Community Ctr Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04.4315.10.730	Community Ctr Site Improveme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04.4315.10.743	Community Center Equip/Furni	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04.4315.10.800	Community Ctr Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04.4315.10.801	Community Ctr Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Grand Total:	\$0.00	\$0.00	\$25,480.00	(\$25,480.00)	\$0.00	(\$25,480.00)	0.00%

End of Report