

Town of Allenstown

Capital Reserve Expenditure Report

From Date: 1/1/2017

To Date: 4/30/2017

Fiscal Year: 2017-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
07.4915.10.910	Landfill CRF	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	(\$525.00)	\$0.00	(\$525.00)	0.00%
	Function: Undesignated - 4915	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	(\$525.00)	\$0.00	(\$525.00)	0.00%
Grand Total:		\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	(\$525.00)	\$0.00	(\$525.00)	0.00%

End of Report