

## FREE ASSOCIATION TASK FORCE ACCOUNTS AS OF 1/29/18

FY16 ACCOUNT		INITIAL AMT			\$ 79,212.40
DATE	PO	ENCUMBRANCE	PO AMT	AMT PAID	O/S ENCUMB.
8-Nov	P180206015 FAST COPY	\$ 4,990.00	\$ 4,990.00	\$ 162.00	\$ 4,828.00
8-Nov	P180206016 COPY EXP	\$ 4,990.00	\$ 4,990.00	\$ -	\$ 4,990.00
8-Nov	P180206017 AM PRINTING	\$ 4,990.00	\$ 4,990.00	\$ -	\$ 4,990.00
<b>TOTAL ENCUMBRANCES</b>		<b>\$ 14,970.00</b>	O/S ENCUMBRANCES		<b>\$ 14,808.00</b>
<b>AVAILABLE BALANCE</b>		<b>\$ 64,242.40</b>			

FY17 ACCOUNT		INITIAL AMT			\$ 60,000.00
DATE	PO	ENCUMBRANCE	PO AMT	AMT PAID	O/S ENCUMB.
12-Dec	P180206034 NATIONAL	\$ 1,666.66	\$ 1,666.66	\$ -	\$ 1,666.66
12-Dec	P180206035 STANDARD	\$ 1,666.67	\$ 1,666.67	\$ 261.56	\$ 1,405.11
12-Dec	P180206036 COSTULESS	\$ 1,666.67	\$ 1,666.67	\$ -	\$ 1,666.67
<b>TOTAL ENCUMBRANCES</b>		<b>\$ 5,000.00</b>	O/S ENCUMBRANCES		<b>\$ 4,738.44</b>
<b>AVAILABLE BALANCE</b>		<b>\$ 55,000.00</b>			

FY18 ACCOUNT		INITIAL AMT			\$ 18,249.00
DATE	PO	ENCUMBRANCE	PO AMT	AMT PAID	O/S ENCUMB.
<b>TOTAL ENCUMBRANCES</b>		<b>\$ -</b>	O/S ENCUMBRANCES		<b>\$ -</b>
<b>AVAILABLE BALANCE</b>		<b>\$ 18,249.00</b>			