

STATEHOOD TASK FORCE ACCOUNTS AS OF 1/29/18

FY16 ACCOUNT		INITIAL AMT			\$ 68,600.00
DATE	PO	ENCUMBRANCE	PO AMT	AMT PAID	O/S ENCUMB.
8-Jan	P180206037 FAST COPY	\$ 4,990.00	\$ 4,990.00	\$ -	\$ 4,990.00
8-Jan	P180206038 AM PRINTING	\$ 4,990.00	\$ 4,990.00	\$ -	\$ 4,990.00
8-Jan	P180206039 COPY EXPRESS	\$ 4,990.00	\$ 4,990.00	\$ -	\$ 4,990.00
TOTAL ENCUMBRANCES		\$ 14,970.00	O/S ENCUMBRANCES		\$ 14,970.00
AVAILABLE BALANCE		\$ 53,630.00			

FY17 ACCOUNT		INITIAL AMT			\$ 60,000.00
DATE	PO	ENCUMBRANCE	PO AMT	AMT PAID	O/S ENCUMB.
TOTAL ENCUMBRANCES		\$ -	O/S ENCUMBRANCES		\$ -
AVAILABLE BALANCE		\$ 60,000.00			

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