## APPROPRIATED ACCOUNT 945A100001

### REVENUE

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2010</td>
<td>FY12 Budget Load</td>
<td>1,925.00</td>
</tr>
<tr>
<td>7/26/2011</td>
<td>FY11 Carry Forward</td>
<td>209.06</td>
</tr>
</tbody>
</table>

**TOTAL REVENUE** $2,134.06

### EXPENSES

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>

**TOTAL EXPENSES** $0.00

**Appropriated Account Balance** $2,134.06

## LOCAL ACCOUNT 945L101001

### REVENUE

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2011</td>
<td>Carry Forward from FY11</td>
<td>$3,805.07</td>
</tr>
</tbody>
</table>

**TOTAL REVENUE** $3,805.07

### EXPENSES

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/9/2011</td>
<td>Rex Oxford</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

**TOTAL EXPENSES** $100.00

**Local Account Balance** $3,705.07