

El Camino Real

Account Balance Report

Cycle: FY2025; Begin Date: 10/21/2024; End Date: 11/19/2024; Primary Sort Element: Object; Secondary Sort Element: [None]; Account Expression: ["26244"] AND ["41920"]; Created On: 11/19/2024 6:03:01 PM

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
41920		26244-0000-41920-0000-001069-0000	Contributions and Donations From Private Sources	\$0.00	(\$150.00)	(\$187.55)	(\$337.55)	\$0.00	(\$337.55)	\$187.55
		Sub Total		\$0.00	(\$150.00)	(\$187.55)	(\$337.55)	\$0.00	(\$337.55)	\$187.55
		Grand Total		\$0.00	(\$150.00)	(\$187.55)	(\$337.55)	\$0.00	(\$337.55)	\$187.55