GL787 JTS - DIST SUM YEAR END REV Report Format 512

GL Period 12 ending December 31, 2013 Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	Batch	Sheet	Status	% REMAINING	Amount
Fnd 641		FIRE DISTRICT #7												
Sub 020		FIRE DISTRICT #7 CONSTRUCTION												
BAc 367		CONTRIBUTIONS/DONATION PRIVAT												
SAc 36700		CONTRIB & DONATIONS - PRIVAT												
02	02/20/13	CONSTRUCTION FUND- LIFE SUPPOR	TCR	001385						32900	17	PRF		102,296.32-
03	03/11/13	CONSTRUCTION FUND- LIFE SUPPOR	TCR	001906						33051	30	PRF		4,642.50-
03	03/27/13	CONSTRUCTION FUND- LIFE SUPPOR	TCR	002421						33219	22	PRF		129,660.74-
04	04/19/13	CONSTRUCTION FUND- LIFE SUPPOR	TCR	003095						33469	12	PRF		87,624.09-
05	05/20/13	CONSTRUCTION FUND- LIFE SUPPOR	TCR	003977						33805	69	PRF		43,931.66-
08	08/14/13	CONSTRUCTION FUND- LIFE SUPPOR	TCR	006275						34517	10	PRF		10,623.45-
08	08/20/13	LIFE SUPPOR DONATION	TCR	006451						34554	29	PRF		7,279.57-
08	08/30/13	CONSTRUCTION FUND- LIFE SUPPOR	TCR	006701						34649	2	PRF		27,000.00-
09	09/11/13	CONSTRUCTION FUND- LIFE SUPPOR	TCR	007018						34742	9	PRF		27,000.00
09	09/16/13	CONSTRUCTION FUND- LIFE SUPPOR	TCR	007168						34782	33	PRF		8,978.58-
11	11/18/13	CONSTRUCTION FUND- LIFE SUPPOR	TCR	008850						35266	8	PRF		13,801.91-
12	12/31/13	CONSTRUCTION FUND- LIFE SUPPOR	TCR	010063						35614	60	PRF		16,482.60-
BAc 367		CONTRIBUTIONS/DONATION PRIVAT					425,321.42-	425,321.42-	425,321.42					
BAc 386		AGENCY DEPOSITS												
SAc 38600		AGENCY DEPOSITS												
01	01/07/13	CONSTRUCTION FUND- LIFE SUPPOR	TCR	000139						32524	29	PRF		85,573.52-
06	06/21/13	CONSTRUCTION FUND- LIFE SUPPOR	TCR	004939						34086	21	PRF		38,254.39-
10	10/23/13	CONSTRUCTION FUND- LIFE SUPPOR	TCR	008186						35076	18	PRF		21,459.00-
12	12/03/13	TRANSFER FROM 641010	TIN	000344						35391	1	PRF		7,100.00-
12	12/05/13	TRANSFER FROM 641021	TIN	000345						35410	1	PRF		703.21-
12	12/11/13	TRANSFER FROM 641010	TIN	000353						35452	1	PRF		28,283.66-
BAc 386		AGENCY DEPOSITS					181,373.78-	181,373.78-	181,373.78					
Sub 020		FIRE DISTRICT #7 CONSTRUCTION					606,695.20-	606,695.20-	606,695.20					
		Report Final Totals					606,695.20-	606,695.20-	606,695.20					