GL787 JTS - DIST SUM YEAR END REV Report Format 512

GL Period 12 ending December 31, 2013 Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
			----- Subsystem Identification -----			JC Reference	Batch Sheet Status	Amount
Fnd 642		FIRE DISTRICT #8						
Sub 020		ENGINE FUND						
BAc 369		OTHER MISCELLANEOUS REVENUES						
SAc 36990		MISCELLANEOUS REVENUES						
03	03/29/13	SALE OF SURPLUS SEATS	TCR 002485				33255 18 PRF	400.00-
03	03/29/13	SALE OF SURPLUS HOSE REAL	TCR 002485				33255 18 PRF	630.85-
03	03/29/13	REFUND FOR BRUSH 811	TCR 002485				33255 18 PRF	22,237.18-
BAc 369		OTHER MISCELLANEOUS REVENUES			23,268.03-	23,268.03-	23,268.03	
BAc 395		DISPOSITION OF FIXED ASSETS						
SAc 39510		SALE OF FIXED ASSETS						
01	01/07/13	SALE OF 1994 FORD F350	TCR 000135				32524 25 PRF	10,000.00-
03	03/29/13	SALE OF SURPLUS SLIP IN UNIT	TCR 002485				33255 18 PRF	3,592.40-
BAc 395		DISPOSITION OF FIXED ASSETS			13,592.40-	13,592.40-	13,592.40	
Sub 020		ENGINE FUND			36,860.43-	36,860.43-	36,860.43	
		Report Final Totals			36,860.43-	36,860.43-	36,860.43	