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	Batch	Sheet	Status	Amount
				ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	
Fnd 665		WATER DISTRICT #2							
Sub 020		WATER DISTRICT #2 CONSTRUCTION							
BAc 386		AGENCY DEPOSITS							
SAc 38600		AGENCY DEPOSITS							
03	03/25/13	CONSTRUCTION FUND	TCR	002341		33170	17	PRF	69,244.37-
11	11/06/13	CONSTRUCTION	TCR	008569		35195	18	PRF	14,077.33-
BAc 386		AGENCY DEPOSITS			83,321.70-	83,321.70-	83,321.70		
		Report Final Totals			83,321.70-	83,321.70-	83,321.70		