GL787 DVE - DISTRICT YR END REVENUE Report Format 512

GL Period 12 ending December 31, 2014 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 636		FIRE DISTRICT #2												
Sub 021		STATION CONSTRUCTION FUND												
BAc 386		AGENCY DEPOSITS												
SAc 38600		AGENCY DEPOSITS												
12	12/02/14	FIRE 2 BOND	TCR						009128		38461	40	PRF	6,709,562.00-
BAc 386		AGENCY DEPOSITS			6,709,562.00-	6,709,562.00-	6,709,562.00							
		Report Final Totals			6,709,562.00-	6,709,562.00-	6,709,562.00							