GL787 DVE - DISTRICT YR END REVENUE Report Format 512

GL Period 12 ending December 31, 2014 Transaction status 1

| Per | Date | Description | Trn | Subsystem Identification | JC Reference | Batch | Sheet | Status | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fnd 634 | | PARKS & RECREATION | | | | | | | | | | | | |
| Sub 010 | | PARK & RECREATION | | | | | | | | | | | | |
| BAc 367 | | CONTRIBUTIONS/DONATION PRIVAT | | | | | | | | | | | | |
| SAc 36700 | | CONTRIB & DONATIONS - PRIVAT | | | | | | | | | | | | |
| 03 | 03/17/14 | CONTRIBUTIONS & DONATIONS(PRIV | TCR | 001893 | | 36295 | 18 | PRF | | | | | | 100.00- |
| BAc 367 | | CONTRIBUTIONS/DONATION PRIVAT | | | | | | | | 100.00- | 100.00- | 100.00 | | |
| BAc 386 | | AGENCY DEPOSITS | | | | | | | | | | | | |
| SAc 38600 | | AGENCY DEPOSITS | | | | | | | | | | | | |
| 10 | 10/27/14 | GRANT FUND FROM STATE PARKS FO | TCR | 008199 | | 38213 | 26 | PRF | | | | | | 2,641.00- |
| 11 | 11/19/14 | DEPOSIT FROM LOUIS MUSSO FOR P | TCR | 008820 | | 38367 | 11 | PRF | | | | | | 2,400.00- |
| 12 | 12/05/14 | KPRD DEBT TO KITTITAS COUNTY | TCR | 009209 | | 38474 | 11 | PRF | | | | | | 2,596.00- |
| 12 | 12/09/14 | KPRD GENERAL ACCT-DEBT RETIREM | TCR | 009320 | | 38481 | 38 | PRF | | | | | | 500.00- |
| BAc 386 | | AGENCY DEPOSITS | | | | | | | | 8,137.00- | 8,137.00- | 8,137.00 | | |
| Sub 010 | | PARK & RECREATION | | | | | | | | 8,237.00- | 8,237.00- | 8,237.00 | | |
| | | Report Final Totals | | | | | | | | 8,237.00- | 8,237.00- | 8,237.00 | | |