Date	Trans.	Journal	Reference			Balance

41-58011-4015

Account: **41-58011-4015 (Veterans Program Year-End Celebration Food)**

Date						Balance
7/1/2024				*Account Beginning Balance*		$0.00
6/30/2025				*Account Net Change*		$0.00
6/30/2025				*Account Ending Balance*		$0.00
7/1/2024				*Beginning Encumbrance Balance*		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00
				Year to date budget	100.00%	$1,000.00
				Favorable (unfavorable) budget	100.00%	$1,000.00
				Annual budget		$1,000.00
				Budget remaining	100.00%	$1,000.00

41-58011-4060

Account: **41-58011-4060 (Veterans Program Year-End Celebration Food)**

Date						Balance
7/1/2024				*Account Beginning Balance*		$0.00
6/30/2025				*Account Net Change*		$0.00
6/30/2025				*Account Ending Balance*		$0.00
7/1/2024				*Beginning Encumbrance Balance*		$0.00
6/30/2025				*Net Change*		$0.00
6/30/2025				*Ending Encumbrance Balance*		$0.00
				Year to date budget	100.00%	$200.00
				Favorable (unfavorable) budget	100.00%	$200.00
				Annual budget		$200.00
				Budget remaining	100.00%	$200.00

Report name: 41-58011 Veterans Program Year-End Celebration

Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)

Show budget scenario: Budget

Include budget fiscal year: This fiscal year

Include year-to-date analysis

Include encumbrance transactions

Include these Funds: 41

Include all Projects

Include all Account Attributes

Include all Accounts

Include all Categories

Include all Journals

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Do not exclude accounts with a zero beginning balance and no activity

Do not exclude accounts with no activity

User has access to all accounts

User has access to all Projects

Include all Object Code(s)