

Angleton Better Living Corp  
Fund Balance Summary  
for 6 months ending March 31, 2023

	FY 2022-23	
ABLC - Fund 40	Budget	Actual/YTD
Beginning Fund Balance	<u>\$206,576</u>	<u>\$312,359</u>
Total Revenues	\$1,849,485	\$674,411
Total Expenditures	<u>(203,917)</u>	<u>(1,958)</u>
Total Revenues Over (Under) Exp.	<u>\$1,645,568</u>	<u>\$672,454</u>
Other Financing Sources (Uses):		
Transfers from Other Funds	-	-
Transfers to Other Funds	(1,645,568)	(761,288)
Net Change	<u>0</u>	<u>(88,834)</u>
Ending Unassigned Fund Balance	<u><u>\$206,576</u></u>	<u><u>\$223,525</u></u>