

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
01 - General Assistance	47,520.00	26,304.85	0.00	0.00	21,215.15
30 - SERVICES	47,520.00	26,304.85	0.00	0.00	21,215.15
17 - Household (GA)	500.00	0.00	0.00	0.00	500.00
20 - Rent (GA)	25,000.00	8,730.00	0.00	0.00	16,270.00
21 - Food (GA)	500.00	605.40	0.00	0.00	-105.40
22 - Utilities (GA)	5,000.00	1,445.63	0.00	0.00	3,554.37
23 - Fuel (GA)	3,000.00	4,393.22	0.00	0.00	-1,393.22
35 - Cumberland County GA Admin	13,520.00	11,130.60	0.00	0.00	2,389.40