

# Expense Summary Report

FUND: 1  
ALL Months

**YTD 73.08%**

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
<b>01 - General Assistance</b>	<b>46,270.00</b>	<b>25,682.95</b>	<b>0.00</b>	<b>1,486.90</b>	<b>19,100.15</b>
30 - SERVICES	46,270.00	25,682.95	0.00	1,486.90	19,100.15
17 - Household (GA)	250.00	0.00	0.00	0.00	250.00
20 - Rent (GA)	24,000.00	9,740.00	0.00	900.00	13,360.00
21 - Food (GA)	1,000.00	319.28	0.00	0.00	680.72
22 - Utilities (GA)	2,500.00	1,335.75	0.00	127.00	1,037.25
23 - Fuel (GA)	5,000.00	2,283.50	0.00	459.90	2,256.60
35 - Cumberland County GA Admin	13,520.00	12,004.42	0.00	0.00	1,515.58