

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
115 - DEBT SERVICE	352,963.00	267,468.75	0.00	0.00	85,494.25
01 - DEBT SERVICE	352,963.00	267,468.75	0.00	0.00	85,494.25
30 - SERVICES	352,963.00	267,468.75	0.00	0.00	85,494.25
32 - Debt Service	352,963.00	267,468.75	0.00	0.00	85,494.25