

Date: 10/01/2020

Time: 3:41:15PM

Statement of Revenues & Expenditures

User: VAGRAY

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Town of Chase City
For Period Ending 09/30/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		5,669,638.00	418,362.06	1,070,278.69	18.88	4,599,359.31	917,131.76
Total Expenditures		5,669,638.00	393,650.50	1,304,813.36	23.01	4,364,824.64	1,074,059.63
Excess of Revenues over Expenditures for Report			24,711.56	234,534.67-		8,964,183.95	156,927.87-