

Date: 07/01/2022

Time: 2:19:07PM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2022

User: VAGRAY

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		2,737,142.00	342,015.13	4,609,457.75	168.40	1,872,315.75-	6,790,915.48
Total Expenditures		5,035,242.00	335,360.65	4,801,827.64	95.36	233,414.36	5,296,542.81
Excess of Revenues over Expenditures for Report		2,298,100.00-	6,654.48	192,369.89-		1,638,901.39-	1,494,372.67