

Funds 10- 10, Accounts 38500-38500

Fund/Account/ Doc/Line #		Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
10 General							
38500 PAB Revenue							
CR 156	1	Batch #: 10012	BRICKS	100.00	3/22		
CR 161	1	Batch #: 10012	BRICKS	100.00	3/22		
CR 348	1	Batch #: 10033	BRICKS	100.00	3/22		
CR 349	1	Batch #: 10034	BRICKS	100.00	3/22		
CR 350	1	Batch #: 10034	BRICKS	100.00	3/22		
CR 351	1	Batch #: 10034	BRICKS	100.00	3/22		
CR 352	1	Batch #: 10034	BRICKS	100.00	3/22		
CR 353	1	Batch #: 10034	BRICKS	100.00	3/22		
CR 517	1	Batch #: 10048	BRICKS	100.00	3/22		
CR 518	1	Batch #: 10049	BRICKS	100.00	3/22		
CR 519	1	Batch #: 10050	BRICKS	100.00	3/22		
CR 519	2	Batch #: 10050	BRICKS	100.00	3/22		
CR 519	3	Batch #: 10050	BRICKS	100.00	3/22		
CR 519	4	Batch #: 10050	BRICKS	100.00	3/22		
CR 519	5	Batch #: 10050	BRICKS	100.00	3/22		
CR 519	6	Batch #: 10050	BRICKS	100.00	3/22		
CR 565	1	Batch #: 10052	BRICKS	100.00	4/22		
CR 566	1	Batch #: 10052	BRICKS	100.00	4/22		
CR 567	1	Batch #: 10052	BRICKS	100.00	4/22		
CR 568	1	Batch #: 10052	BRICKS	100.00	4/22		
CR 569	1	Batch #: 10052	BRICKS	100.00	4/22		
CR 570	1	Batch #: 10052	BRICKS	100.00	4/22		
CR 571	1	Batch #: 10052	BRICKS	100.00	4/22		
CR 602	1	Batch #: 10056	BRICKS	100.00	4/22		
CR 603	1	Batch #: 10056	BRICKS	100.00	4/22		
CR 721	1	Batch #: 10065	BRICKS	100.00	4/22		
CR 722	1	Batch #: 10065	BRICKS	100.00	4/22		
CR 723	1	Batch #: 10065	BRICKS	100.00	4/22		
CR 724	1	Batch #: 10065	BRICKS	100.00	4/22		
CR 725	1	Batch #: 10065	BRICKS	100.00	4/22		
CR 726	1	Batch #: 10065	BRICKS	100.00	4/22		
CR 727	1	Batch #: 10065	BRICKS	100.00	4/22		
CR 728	1	Batch #: 10065	BRICKS	100.00	4/22		
CR 729	1	Batch #: 10065	BRICKS	100.00	4/22		
CR 740	1	Batch #: 10067	BRICKS	100.00	4/22		
CR 778	1	Batch #: 10068	BRICKS	100.00	4/22		
CR 779	1	Batch #: 10068	BRICKS	100.00	4/22		
CR 844	1	Batch #: 10073	BRICKS	100.00	4/22		
CR 845	1	Batch #: 10073	BRICKS	100.00	4/22		
CR 901	1	Batch #: 10076	BRICKS	100.00	4/22		
CR 903	1	Batch #: 10080	BRICKS	100.00	4/22		
CR 904	1	Batch #: 10080	BRICKS	100.00	4/22		
CR 988	1	Batch #: 10083	BRICKS	100.00	4/22		
CR 989	1	Batch #: 10083	BRICKS	100.00	4/22		
CR 990	1	Batch #: 10083	BRICKS	100.00	4/22		
CR 996	1	Batch #: 10086	BRICKS	100.00	4/22		
CR 997	1	Batch #: 10086	BRICKS	100.00	4/22		
CR 1042	1	Batch #: 10090	BRICKS	100.00	5/22		

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10 General							
38500 PAB Revenue							
CR 1043	1	Batch #: 10090	BRICKS	100.00	5/22		
CR 1044	1	Batch #: 10090	BRICKS	100.00	5/22		
CR 1058	1	Batch #: 10093	BRICKS	100.00	5/22		
CR 1176	1	Batch #: 10100	BRICKS	100.00	5/22		
CR 1260	1	Batch #: 10106	BRICKS	100.00	5/22		
CR 1304	1	Batch #: 10110	BRICKS	100.00	5/22		
CR 1828	1	Batch #: 10131	BRICKS	100.00	5/22		
CR 1829	1	Batch #: 10131	BRICKS	100.00	5/22		
Account Total:				0.00	5,600.00	0.00	-5,600.00
Fund Total:				0.00	5,600.00	0.00	-5,600.00