

YTD Transaction Report - Flex Report 61

B&G Expense Report

From 07/01/2020 To 06/30/2021

faflxyt

08/24/2020 J1211100002 Borough of Lehigh
05/25/2021 T1370200002

AP 10019892 SECURITY/SAFE 0.00 -10,189.73
BT37 Admin Transfe *** Budget Transfer: 933.63 ***
Original Budget 0.00 933.63
Current Budget 933.63

*** ACCOUNT TOTALS:

0.00 0.00 0.00 0.00 933.63

Code: 10-2836-360-000-00-000-026-000-0000 Cross Ref:
Non Instr Dev - Non Cert

Date	Trans No	Vendor	PO	Ref No	Check No	Descrip	Encumbered	Liquidated	Expended	Balance
04/07/2021	M1337100001	KAFWO		04072021	M1600245	Membership du	0.00	0.00	30.00	
					Original Budget	Current Budget				
					135.00	135.00				
*** ACCOUNT TOTALS:										
							0.00	0.00	30.00	105.00

FUND 10 - GENERAL FUND

Total Expenditure	Original Budget	Current Budget	Encumbered	Expended/Rec	Balance
Total Other Expenditure	881,790.00	908,790.00	15,611.25	839,372.95	53,805.80
Total Revenue	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	881,790.00	908,790.00	15,611.25	839,372.95	53,805.80

Grand Totals

Total Expenditure	Original Budget	Current Budget	Encumbered	Expended/Rec	Balance
Total Other Expenditure	881,790.00	908,790.00	15,611.25	839,372.95	53,805.80
	0.00	0.00	0.00	0.00	0.00
Total All Expenditures	881,790.00	908,790.00	15,611.25	839,372.95	53,805.80
Total Revenue	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total All Revenues	0.00	0.00	0.00	0.00	0.00
	881,790.00	908,790.00	15,611.25	839,372.95	53,805.80