

NIS0001

Cash Status

Fund	Agency Number	Fund Name	Cash Balance	Posted Open A/P	Open Payroll	Unposted Accounts Payable	Open Purchase Order Receipts	Open JE/Other	Total Cash Required	Total Cash Available
56650	065	ACCOUNTING DIV REVOLVING	2,176,432.00	6,787.00-	66,000.91-			4,176.12-	76,964.03-	2,099,467.97
		Agency Total :	2,176,432.00	6,787.00-	66,000.91-			4,176.12-	76,964.03-	2,099,467.97
		Grand Total :	2,176,432.00	6,787.00-	66,000.91-			4,176.12-	76,964.03-	2,099,467.97