

Fund	Fund Name	Cash Balance	-----TOTAL CASH REQUIRED-----					-----TOTAL INCOMING CASH-----				
			Posted Open A/P	Open Payroll	Unposted Acct Payable	Open Purchase Order Receipts	Open JE/Other	Total Cash Required	Posted Open A/R	Unposted A/R	Total Incoming Cash	Total Cash Available
Agency Number	065 DEPT OF ADM SERVICES											
56650	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