

Sheet1

YEAR	ORG	ACCT	DESC	C	25	AC	BUDGET	ACTUAL	VARIANCE	PARENT	C	13	LE	TY	TOT	_I
1991	991	4001	Income - Salary	R		36000.00	4500.00	31500.00						1	D	0.00
1991	991	5001	Phone	E		600.00	100.00	500.00						1	D	0.00
1991	991	5002	Utilities	E		1200.00	200.00	1000.00						1	D	0.00
1991	991	5004	Property Tax	E		1200.00	0.00	1200.00						1	D	0.00
1991	992	4002	Income - Consulting	R		12000.00	2000.00	10000.00						1	D	0.00
1991	992	5001	Phone	E		240.00	100.00	140.00						1	D	0.00
1991	992	5002	Utilities	E		240.00	0.00	240.00						1	D	0.00
1991	992	5003	Office Supplies	E		240.00	200.00	40.00						1	D	0.00
1991	992	5005	Legal Fees	E		300.00	0.00	300.00						1	D	0.00
1991	992	5006	Advertising	E		600.00	0.00	600.00						1	D	0.00
1991	993	4003	Income - Rental	R		8400.00	1400.00	7000.00						1	D	0.00
1991	993	5004	Property Tax	E		840.00	0.00	840.00						1	D	0.00
1991	993	5006	Advertising	E		100.00	0.00	100.00						1	D	0.00
1991	992	5009	Maintenance	E		600.00	0.00	600.00						1	D	0.00
1991	993	5009	Maintenance	E		600.00	200.00	400.00						1	D	0.00
1991	991	5007	Food	E		4800.00	400.00	4400.00						1	D	0.00
1991	991	5008	Clothing	E		1200.00	200.00	1000.00						1	D	0.00
1991	991	5010	Insurance	E		600.00	0.00	600.00						1	D	0.00
1991	992	5010	Insurance	E		360.00	0.00	360.00						1	D	0.00
1991	993	5010	Insurance	E		600.00	0.00	600.00						1	D	0.00
1991	991	5009	Maintenance	E		1200.00	100.00	1100.00						1	D	0.00
1990	991	4001	Income - Salary	R		30000.00	0.00	0.00						1	D	0.00
1990	991	5001	Phone	E		0.00	0.00	0.00						1	D	0.00
1990	991	5002	Utilities	E		0.00	0.00	0.00						1	D	0.00
1990	991	5004	Property Tax	E		0.00	0.00	0.00						1	D	0.00
1990	991	5007	Food	E		0.00	0.00	0.00						1	D	0.00
1990	991	5008	Clothing	E		0.00	0.00	0.00						1	D	0.00
1990	991	5009	Maintenance	E		0.00	0.00	0.00						1	D	0.00
1990	991	5010	Insurance	E		0.00	0.00	0.00						1	D	0.00
1989	991	4001	Income - Salary	R		24000.00								1	D	
1989	991	5001	Phone	E										1	D	
1989	991	5002	Utilities	E										1	D	
1989	991	5003	Office Supplies	E										1	D	
1989	991	5004	Property Tax	E										1	D	
1989	991	5005	Legal Fees	E										1	D	
1989	991	5006	Advertising	E										1	D	
1989	991	5007	Food	E										1	D	
1989	991	5008	Clothing	E										1	D	
1989	991	5009	Maintenance	E										1	D	
1989	991	5010	Insurance	E										1	D	

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BDG_12	ACT_01	ACT_02	ACT_03	ACT_04	ACT_05	ACT_06	ACT_07	ACT_08	ACT_09	ACT_10	ACT_11	ACT_12	TOLAST_UPDT
3000.00	2500.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2
50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2
100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2
100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1000.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2
20.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2
20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2
70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
50.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2
400.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2
100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2
50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2000.00													

RESERV_1,MRESERV_2,CRESERV_3,N,11,2