

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:10/31/2022

Account Mask: 2870???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2870.00.0000.50209 Bus Trip Expenditure	\$0.00	\$10,304.38	\$10,304.38	(\$10,304.38)	\$0.00	(\$10,304.38) 0.00%
2870.00.0000.50239 Summer Camp Trip Expenditure	\$0.00	\$5,223.11	\$5,223.11	(\$5,223.11)	\$0.00	(\$5,223.11) 0.00%
2870.00.0000.50240 Summer Slam Expenditure	\$0.00	\$3,100.00	\$3,100.00	(\$3,100.00)	\$0.00	(\$3,100.00) 0.00%
2870.00.0000.50502 Beautification Fund Expenditure	\$0.00	\$85.00	\$85.00	(\$85.00)	\$0.00	(\$85.00) 0.00%
FUND: 2870	\$0.00	\$18,712.49	\$18,712.49	(\$18,712.49)	\$0.00	(\$18,712.49)

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$0.00

\$18,712.49

\$18,712.49

(\$18,712.49)

\$0.00

(\$18,712.49)

End of Report