

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: REVENUE

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
2870.00.0000.40209 Bus Trip Revenue	\$0.00	(\$6,950.00)	(\$6,950.00)	\$6,950.00	\$0.00	\$6,950.00 0.00%
2870.00.0000.40234 Running club Revenue	\$0.00	(\$80.00)	(\$80.00)	\$80.00	\$0.00	\$80.00 0.00%
2870.00.0000.40236 Ski Club Revenue	\$0.00	(\$1,820.00)	(\$1,820.00)	\$1,820.00	\$0.00	\$1,820.00 0.00%
2870.00.0000.40240 Summer Slam Revenue	\$0.00	(\$165.00)	(\$165.00)	\$165.00	\$0.00	\$165.00 0.00%
2870.00.0000.40505 Scholarship Jim Boyle Revenue	\$0.00	(\$1,009.85)	(\$1,009.85)	\$1,009.85	\$0.00	\$1,009.85 0.00%
FUND: 2870	\$0.00	(\$10,024.85)	(\$10,024.85)	\$10,024.85	\$0.00	\$10,024.85

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$0.00

(\$10,024.85)

(\$10,024.85)

\$10,024.85

\$0.00

\$10,024.85

End of Report