Town of Brooklyn

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General Ledger - On Demand Report		Fiscal Year: 2022-2023		From Date:7/1/2022 To Date:10/31/2022			
Account Mask: 2870?????????		Account Ty	pe: REVENUE		Print Deta	il 🔲 Include Pre	Encumbrance
	Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
2870.00.0000.40209		\$0.00	(\$6,950.00)	(\$6,950.00)	\$6,950.00	\$0.00	\$6,950.00
Bus Trip Revenue							0.00%
2870.00.0000.40234		\$0.00	(\$80.00)	(\$80.00)	\$80.00	\$0.00	\$80.00
Running club Revenue							0.00%
2870.00.0000.40236		\$0.00	(\$1,820.00)	(\$1,820.00)	\$1,820.00	\$0.00	\$1,820.00
Ski Club Revenue							0.00%
2870.00.0000.40240		\$0.00	(\$165.00)	(\$165.00)	\$165.00	\$0.00	\$165.00
Summer Slam Revenue							0.00%
2870.00.0000.40505		\$0.00	(\$1,009.85)	(\$1,009.85)	\$1,009.85	\$0.00	\$1,009.85
Scholarship Jim Boyle Revenue							0.00%
FUND: 2870		\$0.00	(\$10,024.85)	(\$10,024.85)	\$10,024.85	\$0.00	\$10,024.85

Town of Brooklyn From Date:7/1/2022 **General Ledger - On Demand Report** Fiscal Year: 2022-2023 To Date:10/31/2022 Print Detail Include PreEncumbrance **Account Mask:** 2870????????? Account Type: REVENUE ☐ Include Inactive Accounts Filter Encumbrance Detail by Date Range Print accounts with zero balance **Budget Balance** YTD Account Number / Description Budget Range To Date Balance Encumbrance % Remaining Bud (\$10,024.85) (\$10,024.85) \$10,024.85 \$0.00 \$10,024.85 **Grand Total:** \$0.00

End of Report

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