

Agency Code – Agency Title
Projected Treasury Cash Balance
(Personal Title)

Report Number: CSH01
Biennium: 2009

Fiscal Months: Jul FY1 **Through:** Jul FY2

Date Run: Jul 18, 2008 1:25PM
Transactions Through: Jul 17, 2008 8:08PM

Administering Agency #####- Agency Title Account ###- Account Title Posting Agency Code – Posting Agency Title Account ### - Account Title	Beginning Biennium Cash Balance	Actual To Date		Ending Cash Balance As of Jul FY2	Allotments from Run Month Thru Fiscal Month Selected Minus Actual for Run Month		Projected Through Fiscal Month
		Cash Receipts	Cash Disbursements		Cash Receipts	Cash Disbursements	
	3,188,969.37	16,603,695.25	(17,007,002.59)		422,151.25	(622,072.97)	
Total	3,188,969.37	16,603,695.25	(17,007,002.59)	2,785,662.03	422,151.25	(622,072.97)	2,585,740.31

Report purpose: To monitor cash balances to date and projections through the fiscal month selected. Includes GLs 0001 (estimated cash receipts), 0002 (estimated cash disbursements), and 4310 (current treasury cash activity), accounts with a cash type of 1 or 2, and a budget type of A, B, H, M or N. Actual cash receipts include debits to GL 4310, and actual cash disbursements include credits to GL 4310. Cash activity is recorded in the calendar month the transactions occurred. Accounts with budget type M (mixed), N (nonappropriated/nonallotted), and H (nonappropriated/nonallotted) will not display allotments or a projected balance.

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Input Parameters:	Entered As:	Interpreted As:
User ID:	trinh105	
Admin Agency:	117	117
Fiscal Month:	-Current	Jul FY2
Treasury Account:	*	All