

2372-2017 - EAB 2017-2018 - CANCELLATIONS

BEING TRANSFERRED TO EAB (P510039-100002) AND ROOF IMPROVEMENTS (P510127-100000) PROJECTS:

FUND 7702

Doc No/Sfx	Line Number	Project	Project	Current Balance
ACPR000419	10	P510017	100002	\$ 1,405.50
ACPR000302	10	P510017	100372	\$ 175.00
ACPR000449	10	P510017	100386	\$ 21,907.00
ACPO000645	50	P510018	100000	\$ 5,756.00
ACPR000239	10	P510035	100000	\$ 571.94
ACPR000459	10	P510035	100062	\$ 425.00
ACPR000503	10	P510035	100191	\$ 2,000.00
ACPR001039	10	P510112	100000	\$ 300.00
ACDI000173	10	P510112	100000	\$ 1,639.92
ACPR000218	10	P510316	100111	\$ 149,441.30
ACPR000208	10	P510319	100000	\$ 25,043.70
ACPR000451	10	P510319	100000	\$ 6,626.00
ACPO000028	10	P510319	100000	\$ 1,500.00
ACPR000604	10	P510716	100001	\$ 7,604.00
				\$ 224,395.36

FUND 7746

Doc No/Sfx	Line Number	Project	Project Detail	Current Balance
EL011703	10	P510716	100001	\$ 8,435.00
				\$ 8,435.00

STAYING IN EAB PROJECT (P510039-100002):

FUND 7702

Doc No/Sfx	Line Number	Project	Project Detail	Current Balance
EL012783	10	P510039	100002	\$ 3,805.08
EL014923	10	P510039	100002	\$ 38,331.55
EA012196-2	10	P510039	100002	\$ 27,006.00
FL006443	10	P510039	100002	\$ 180.00
BRPR000105	10	P510039	100002	\$ 1,159.68
BRPR000106	10	P510039	100002	\$ 386.47
BRPR000126	10	P510039	100002	\$ 173.45
ACPR000139	20, 30	P510039	100002	\$ 950.09
ACPR001040	10, 20, 30	P510039	100002	\$ 8,192.14
				\$ 80,184.46

FUND 7746

Doc No/Sfx	Line Number	Project	Project Detail	Current Balance
EL013558	10	P510039	100002	\$ 1,538.66
				\$ 1,538.66

FUND 7702 TOTAL CANCELLATIONS: \$ 304,579.82
FUND 7746 TOTAL CANCELLATIONS: \$ 9,973.66