

	Budget	Actual	Remaining	% Spent
Revenue	\$12,000.00	\$ 2,422.76	\$ 9,577.24	20.19%
Expense	\$12,000.00	\$ -	\$12,000.00	0.00%

	391	392	YTD
Revenue	\$ (2,319.62)	\$(103.14)	\$(2,422.76)
80 - Fees & Charges	\$ (1,584.60)		\$(1,584.60)
Other Fees & Charges	\$ (1,584.60)		\$(1,584.60)
95 - Interest	\$ (735.02)	\$(103.14)	\$ (838.16)
Interest Income Bank Accts	\$ (735.02)	\$(103.14)	\$ (838.16)
YTD	\$ (2,319.62)	\$(103.14)	\$(2,422.76)

391 - Shelter Fund
392 - Health Scholarship Fund