

RMDSID10  
 BD701-02  
 100 DEPARTMENT OF AGRICULTURE  
 63702 DACS-NC RURAL REHAB.

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM  
 AGENCY MANAGEMENT BUDGET SYSTEM  
 FOR THE PERIOD JULY 31, 1997

PAGE: 1  
 C-U-GL-BD701-CERT-REPORT  
 RUN DATE: 05/21/98  
 ATBD701

SUMMARY BY PURPOSE

PURPOSE DESCRIPTION	***** BUDGETED *****		***** ACTUAL *****		NEXPENDED / UNREALIZE			RATE
	CERTIFIED	AUTHORIZED	CURRENT-MONTH	EAR-TO-DAT	CERTIFIED	AUTHORIZED	CUMBRANCE	
EXPENDITURES-BUDGET AND ACTUAL								
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6600 TRUST FUND-NC RURAL REHAB	49,031.00	49,031.00	0	0	49,031.00	49,031.00	0	0
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EXPENDITURES	49,031.00	49,031.00	0	0	49,031.00	49,031.00	0	0
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REVENUES-ESTIMATED AND ACTUAL								
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6600 TRUST FUND-NC RURAL REHAB	49,031.00	49,031.00	25,519.08	25,519.08	23,511.92	23,511.92	0	6.25
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REVENUES	49,031.00	49,031.00	25,519.08	25,519.08	23,511.92	23,511.92	0	6.25
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INCREASE/(DECREASE)								
IN FUND BALANCE	0	0	25,519.08	25,519.08	25,519.08-	25,519.08-	0	***
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CASH ANALYSIS

BEGINNING BALANCE	88,534.95
+ CASH RECEIPTS	25,519.08
- CASH DISBURSEMENTS	0
+ ASSETS	25,497.53
+ LIABILITY	2,580.18
+ EQUITY	0
= ENDING BALANCE	142,131.74
ADDITIONAL ASSETS	
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TOTAL AVAILABILITY	142,131.74