


STATUS OF CASH ADVANCES
 (Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)
 As of July 29, 2016

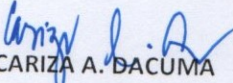
FUND	ACCOUNT NAME	ACCOUNT CODE	BALANCE, LAST	BALANCE, THIS	INCREASE/
			MONTH (JUNE)	MONTH (JULY)	(DECREASE)
101	Advances for Payroll	1-99-01-020	352,253.55	266,550.00	(85,703.55)
	Advances to Special Disbursing Officer	1-99-01-030	2,265,292.35	626,780.53	(1,638,511.82)
	Advances to Officers and Employees	1-99-01-040	130,021.53	164,455.60	34,434.07
	Totals		2,747,567.43	1,057,786.13	(1,689,781.30)
SSP	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Totals		-	-	-
TF 101	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	100,000.00	100,000.00
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Totals		-	100,000.00	100,000.00

GRAND TOTAL 2,747,567.43 1,157,786.13 (1,589,781.30)

Prepared by:


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Certified correct:


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