

TASB Management  
PO 17CB146

PR# 49278

Angelia 414-3218

16695

Project #	Project #	Invoice #	Amount	Invoice #	Amount	Invoice #	Amount	Invoice #	Amount	Invoice #	Amount	Invoice #	Amount	Total
														0.00
														0.00
Campus Support		503855	7,825.00	508885	2,202.00	517149	945.29	521630	375.00					11,347.29
Fix entries		511633	981.88	510928	910.00	517749	780.00	520356	1,375.00					4,046.88
		523624	317.79	510540	1,062.50	535918	123.00							1,503.29
			25,339.67		4,174.50		1,848.29		1,750.00		0.00		0.00	16,897.46

	BOLT PO	107016	16695	287414
Fund Summary:				
Fund:	643	O&M	Total	
Expensed	634,303.49	16,897.46	651,200.95	965,483.09
Committed	686,721.67	20,024.46	706,746.13	651,200.95
Balance	52,418.18	3,127.00	55,545.18	1,616,684.04

July 1 2018 Balance 97,798.92 | 643 92681Y99.0000 6629 T7BY