



General Ledger Review

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FRANCIS MARION UNIVERSITY

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ACTIVITY REPORT - UNRESTRICTED DESIGNATED

3 3388 MCNAIR RES - TBD

FOR YEAR ENDING 7/03/17

	ORIG. BUDGET	CURR. BUDGET	M-T-D TRANS	PROJECT LIFE	ENCUMB	BALANCE	P/C
OPERATING EXPENDITURES							
<u>3-260-E4100-3388</u> SUPPLIES				.00			
TOTAL 3-260-E4100-3388	.00	3733.89	.00	3733.89	.00	.00	100
<u>3-260-E4122-3388</u> SUPPLIES-PRINT SHOP				.00			
TOTAL 3-260-E4122-3388	.00	140.00	.00	140.00	.00	.00	100
<u>3-260-E4126-3388</u> POSTAGE REIMBURSEMENT				.00			
TOTAL 3-260-E4126-3388	.00	1063.22	.00	1063.22	.00	.00	100
TOTAL OPERATING EXPENDITURES	.00	4937.11	.00	4937.11	.00	.00	100
NET OPERATING INCOME/LOSS	.00	4937.11-	.00	4937.11-			
TOTAL OPERATING/NON-OPERATING INCOME/LOSS	.00	4937.11-	.00	4937.11-			

	YEAR BALANCE	PROJ BALANCE
<u>3-000-T2001-3388</u> CASH ON DEPOSIT-ST TREAS	.00	.00
TOTAL CURRENT ASSETS	.00	.00
<u>3-000-L1200-3388</u> A/P - USE TAX	.00	.00
TOTAL CURRENT LIABILITIES	.00	.00
TOTAL LIABILITIES	.00	.00
NET ASSETS	.00	.00
BEGINNING BALANCE	.00	.00
<u>3-000-A0001-3388</u> CASH TRAN FROM GEN ACT GR	.00	5000.00

TOTAL ADDITIONS	.00	5000.00
<u>3-000-D0001-3388</u> CASH TRAN TO GEN ACCT GR	.00	62.89
TOTAL DEDUCTIONS	.00	62.89
REVENUES	.00	.00
EXPENDITURES	.00	4937.11
NET ASSETS	.00	.00

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