

**XXXX – Agency Title**  
**Fund Balance - Improper Reservations**  
 (Personal Title)

**Report Number:** CAF012  
**Biennium:** 2009

**Fiscal Months:** Jul FY1      **Through:** Adj FY1

**Date Run:** Mar 13, 2008 2:30PM

**Transactions Through:** Mar 12, 2008 8:09PM

GL	GL Title	Major Source	Source	Subobject	Debit	Credit	Period Activity	
<b><u>Account 759 - Miscellaneous Program Account</u></b>								
3205	Accrued Revenues	08	66		41,471.51	8,000.99	49,472.50	
3210	Cash Revenues	08	66		0.00	(41,471.51)	(41,471.51)	
6510	Cash Expenditures/Expenses			NR	131,624.78	0.00	131,624.78	
9570	Reserved for Receivables				(8,000.99)	(135,431.24)	(143,432.23)	
<b>Account 759 - Miscellaneous Program Account</b>					<b>Total</b>	<b>165,095.30</b>	<b>(168,901.76)</b>	<b>(3,806.46)</b>
<b>Agency XXXX – Agency Title</b>					<b>Total</b>	<b>165,095.30</b>	<b>(168,901.76)</b>	<b>(3,806.46)</b>