

Subsidiary Ledger

Special Trust Fund

Responsibility Center: STF-UP 91 - RCCRC Forestry

Date	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated
01/30/2023	-	-	-	-	as of December 2022	1,400.00	-
01/31/2023	-	-	-	-	January Income	61,738.00	-
03/30/2023	-	-	-	-	Fund Transfer expense Feb-	(2,072.00)	-
05/31/2023	-	-	-	-	May Income	9,448.00	-
06/28/2023	-	-	-	-	June Income (In-Bank)	3,832.00	-
06/29/2023	-	-	-	-	June Income	3,432.00	-
						77,778.00	-

Balance
1,400.00
61,738.00
(2,072.00)
9,448.00
3,832.00
3,432.00
77,778.00

