

Subsidiary Ledger

Special Trust Fund

Responsibility Center: STF-UP 31 - COF Sustained Yield

Date	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated
01/30/2023	-	-	-	-	as of December 2022	64,485.00	-
01/31/2023	-	-	-	-	January Income	9,270.00	-
						73,755.00	-

Balance
64,485.00
9,270.00
73,755.00

