

Subsidiary Ledger

Special Trust Fund

Responsibility Center: UAF 65 - TBI-Boardroom Training Rental

Date	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated	Balance
01/22/2024	-	-	-	-	as of December 2023	29,844.41	-	29,844.41
02/25/2024	-	-	-	-	February Income	15,000.00	-	15,000.00
05/30/2024	-	-	-	-	May Income	5,000.00	-	5,000.00
						49,844.41	-	49,844.41
						50%	24,922.21	24,922.21