

Subsidiary Ledger

Special Trust Fund

Responsibility Center: UAF 72 - HS CANTEEN

[illegible]

Payee	PPA	AcctCod	Particulars	Allotment	Obligated	Balance	Balance with Earmark
						-	(2,500.00)
						-	(15,454.00)
						-	(3,627.00)
						-	(29,767.60)
						-	-
-	-	-	as of December 2023	183,146.70		183,146.70	183,146.70
-	-	-	February Income	47,258.80		47,258.80	47,258.80
-	-	-	March Income	63,576.25		63,576.25	63,576.25
-	-	-	April Income	85,737.90		85,737.90	85,737.90
-	-	-	June Income	117,113.25		117,113.25	117,113.25
-	-	-	Income September	35,717.25		35,717.25	35,717.25
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
				532,550.15	-	532,550.15	481,201.55

0.50	266,275.08	266,275.08	214,926.48
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