

Subsidiary Ledger

Special Trust Fund

Responsibility Center: STF-UP 77 - DAS Goat/Sheep Project

Date	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated	Balance
01/31/2022	-	-	-	-		4,500.00	-	4,500.00
03/31/2022	-	-	-	-		6,500.00	-	6,500.00
04/30/2022	-	-	-	-		11,350.00	-	11,350.00
06/30/2022	-	-	-	-		3,000.00	-	3,000.00
07/31/2022	-	-	-	-		12,850.00	-	12,850.00
08/31/2022	-	-	-	-		25,050.00	-	25,050.00
						63,250.00	-	63,250.00