

Subsidiary Ledger

Special Trust Fund

Responsibility Center: STF-UP 31 - COF Sustained Yield

Date	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated
01/31/2021	-	-	-	-		450.00	-
02/28/2021	-	-	-	-		3,380.00	-
03/31/2021	-	-	-	-		2,560.00	-
04/30/2021	-	-	-	-		1,350.00	-
05/04/2021	-	-	-	-		3,000.00	-
05/31/2021	-	-	-	-		3,650.00	-
06/30/2021	-	-	-	-		9,920.00	-
07/31/2021	-	-	-	-		720.00	-
08/31/2021	-	-	-	-		600.00	-
						25,630.00	-

Balance
450.00
3,380.00
2,560.00
1,350.00
3,000.00
3,650.00
9,920.00
720.00
600.00
25,630.00