

COSHOCTON CITY SCHOOLS

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	070									
	070-941L	Capital Project Fund: Artifical Turf	\$ 112,015.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112,015.04	\$ 0.00	\$ 112,015.04
			\$ 112,015.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112,015.04	\$ 0.00	\$ 112,015.04
Grand Total			\$ 112,015.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112,015.04	\$ 0.00	\$ 112,015.04