

State of Washington

Statement of Revenues, Expenditures, and Changes in Fund Balances

Period Ended: July 31, 2009, not closed*

(CAF1031G)

Report Number: CAF1031G

Date Run: Aug 10, 2009 3:37PM

Biennium: 2011

Fiscal Months: Jul FY1

Through: Jul FY1

Transactions Through: Aug 7, 2009 8:12PM

Account ###- Account Title

IS Sort
Code

		<u>Jul FY1 not closed*</u>	<u>Fiscal Year-to-date*</u>
Revenues			
CD	Licenses, Permits, and Fees	\$ 3,145,803.76	\$ 3,145,803.76
CK	Miscellaneous Revenue	23,187.67	23,187.67
	Total Revenues	3,168,991.43	3,168,991.43
Expenditures			
Current			
F2	Human Services	562,513.33	562,513.33
	Total Expenditures	562,513.33	562,513.33
	Excess of Revenues Over (Under) Expenditures	2,606,478.10	2,606,478.10
	Other Financing Sources (Uses)		
	Total Other Financing Sources (Uses)	-	-
	Net Change in Fund Balance	\$ 2,606,478.10	2,606,478.10
ZB	Fund Balance As Previously Reported		8,128,360.77 †
ZO	Source 900 Not Redistributed		5,641.09
	Fund Balance - Ending		\$ 10,740,479.96

* Note: The fiscal month is not closed, amounts may change.

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Note: Sort codes are listed in AFRS descriptor tables as follows: 10 for objects, 31 for general ledgers, 35 for revenue source codes, and 55 for GL sort codes and titles.

† Beginning balances may change until the prior biennium is officially closed.