

CCE Orleans County  
 STOP8  
 09/30/2022

Subaccount	Program	Source	Match	Project	CPC	Account	Project Name	Current Month	YTD Actual	Annual Budget	Under/(Over) Budget
500001527588000000000	500	00	1	527	58800	Contrib Un	4-H Dog	\$0.00	\$0.00	\$0.00	\$0.00
500401527588000000000											
500001527588000000000											
500441527588000000000	500	44	1	527	58800						
<b>TOTAL REVENUES</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FROM FUND BALANCES											
						#N/A	#N/A	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS FROM FUND BALANCES</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES AND FUND TRANSFERS</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
500441527588000000000	500	44	1	527	58800	Awards and	4-H Dog	\$0.00	\$0.00	\$125.00	\$125.00
500441527588000000000	500	44	1	527	58800	Meetings, 1	4-H Dog	\$0.00	\$43.98	\$75.00	\$31.02
500401527588000000000	500	40	1	527	58800	Printing &	4-H Dog	\$0.00	\$4.65	\$0.00	(\$4.65)
500441527588000000000	500	44	1	527	58800	Printing &	4-H Dog	\$0.00	\$1.65	\$50.00	\$48.35
500301527588000000000											
<b>TOTAL EXPENSES</b>								<b>\$0.00</b>	<b>\$50.28</b>	<b>\$250.00</b>	<b>\$199.72</b>
TRANSFERS TO FUND BALANCES											
						#N/A	#N/A	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS FROM FUND BALANCES</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES AND FUND TRANSFERS</b>								<b>\$0.00</b>	<b>\$50.28</b>	<b>\$250.00</b>	<b>\$199.72</b>
<b>NET FROM TRANSFERS</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET FROM CURRENT OPERATIONS</b>								<b>\$0.00</b>	<b>(\$50.28)</b>	<b>(\$250.00)</b>	<b>(\$199.72)</b>
<b>NET FROM TRANSFERS &amp; CURRENT OPERATIONS</b>								<b>\$0.00</b>	<b>(\$50.28)</b>	<b>(\$250.00)</b>	<b>(\$199.72)</b>
DESIGNATED FUND BALANCE											
500001527588000000000	500	00	1	527	58800	Designated	4-H Dog	\$0.00	\$1,802.12	\$0.00	(\$1,802.12)
<b>NET YEAR-TO-DATE POSITION</b>								<b>\$1,751.84</b>			