9:51 AM 08/21/17 Cash Basis

Special Grants Fund Proposed 2018 Special Grants Fund Budget

	2017	2018 Proposed Budget
	Budget	
Ordinary Income/Expense		
Income		
274-610 · Interest-Bank	27.0	0 25.00
274-620 · Interest-Loan Repayment	350.0	0.00
Total Income	377.0	0 25.00
Expense		
274-433 · Bank Fees		25.00
Total Expense		
Net Ordinary Income	377.0	0 25.00
Net Income	377.0	0.00