

**REVOLVING FUND 163
CAPITAL OUTLAY
ALLOTMENT
AS OF JUNE 30, 2014**

ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	GLADIOLA CENTER	CHET CANTEEN	HMEG	ANIMAL HOSPITAL	GARMENTS	CAFETERIA	MARKETING
Office Equipment	223	1,448,592.37	289,612.37	340,800.00	302,180.00	216,000.00	250,000.00			50,000.00
Furniture and Fixtures	222	164,750.00				157,350.00	7,400.00			
Machineries	226	235,000.00	100,000.00		35,000.00					100,000.00
TOTAL		1,848,342.37	389,612.37	340,800.00	337,180.00	373,350.00	257,400.00	-	-	150,000.00

**OBLIGATIONS
REVOLVING FUND 163
AS OF JUNE 30, 2014**

ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	GLADIOLA CENTER	CHET CANTEEN	HMEG	ANIMAL HOSPITAL	GARMENTS	CAFETERIA	MARKETING
Office Equipment	223	-								
Furniture and Fixtures	222	-								
Machineries	226	-								
TOTAL		-	-	-		-	-	-	-	-

**REVOLVING FUND 163
BALANCES
AS OF JUNE 30, 2014**

ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	GLADIOLA CENTER	CHET CANTEEN	HMEG	ANIMAL HOSPITAL	GARMENTS	CAFETERIA	MARKETING
Office Equipment	223	1,448,592.37	289,612.37	340,800.00		216,000.00	250,000.00	-	-	50,000.00
Furniture and Fixtures	222	164,750.00	-	-		157,350.00	7,400.00	-	-	-
Machineries	226	235,000.00	100,000.00	-		-	-	-	-	100,000.00
TOTAL		1,848,342.37	389,612.37	340,800.00		373,350.00	257,400.00	-	-	150,000.00


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Certified Correct:

Reviewed:

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