

Rural Human Services
 CASH DISBURSED 7/1/12 - 6/30/13

		0.00	PY 2011/2012 AB118	PY 2011/2012 NEG Tsunami
CONTRACT		5,106,851.00	0.00	4,172,172.00
DISBS 6/30/12		4,598,541.00	0.00	4,172,172.00
BALANCE 06/30/12		508,310.00	0.00	0.00
		508,310.00		
DATE	CHECK			
07/24/12	8392	18,658.00	0.00	0.00
08/07/12	8402	21,368.00	0.00	0.00
08/21/12	8412	7,509.00	0.00	0.00
09/18/12	8431	32,500.00	0.00	0.00
10/23/12	8455	29,325.00	0.00	0.00
11/13/12	8469	21,500.00	0.00	0.00
11/19/12	8475	4,491.00	0.00	0.00
12/11/12	8492	27,500.00	0.00	0.00
01/08/13	8503	40,148.00	0.00	0.00
01/29/13	8515	31,234.00	0.00	0.00
02/26/13	8528	34,964.00	0.00	0.00
03/19/13	8539	17,671.00	0.00	0.00
04/16/13	8558	27,000.00	0.00	0.00
05/21/13	8574	33,000.00	0.00	0.00
06/04/13	8579	22,988.00	0.00	0.00
FISCAL YEAR TO DATE		369,856.00	0.00	0.00
		369,856.00		
CONTRACT TO DATE		4,968,397.00	0.00	4,172,172.00
		4,968,397.00		
CONTRACT BALANCE		138,454.00	0.00	0.00
		138,454.00		