



Financial Summary Report

Period: 03 September 22

Fund: **121252** **DA-LGBTQ+ One Time Funding**

Orgn: **232046** **LGBTQ** Fund: **121252** **DA-LGBTQ+ One Time Funding** Fiscal Year: **23**

Account	Account Description	Original Budget	Revised Budget	Current Month	YTD Activity	Encumbrances	Reservations	Available Balance
Revenue								
8633	Other Categorical Programs	0.00	0.00	0.00	(135,172.00)	0.00	0.00	135,172.00
	Sub-Totals:	0.00	0.00	0.00	(135,172.00)	0.00	0.00	135,172.00
	Totals:	0.00	0.00	0.00	(135,172.00)	0.00	0.00	135,172.00