

Project : GT103A MICP-Maint/Upgrade
 Position to . . : ____ - ____ - ____ . ____ - ____ Starting character(s)

Type options, press Enter.
 1=Select

Opt	Account number	Budget	Actual	Balance
-	1-1001-411.51-02	0	52.23	52.23-
-	1-1001-411.75-62	11,255	2,227.05	9,027.95
-	1-1001-411.90-20	11,764	11,093.69	670.31
-	1-1001-411.90-70	0	.00	.00
-	1-5801-644.51-01	0	.00	.00
-	1-5801-644.55-01	1,500	1,495.92	4.08
-	1-5801-644.89-01	4,642	4,382.43	259.57
-	1-5801-644.89-20	8,390	.00	8,390.00
	Pre-encumb:		.00	Encumb:
	2017 YTD:		712.50	Pending:
	Budg: 37,551.00	PTD:	19,963.82	Balance:
				17,587.18

F3=Exit F5=Refresh F9=Misc. info F11=Proj-to-dt F12=Cancel F17=Subset
 F18=Encumbrance detail F19=Project activity list

Balance = #18,279.68

GM150I02

COLLIN COUNTY

7/10/17

Encumbrance Master Inquiry

11:03:09

Project GT103A MICP-Maint/Upgrade

Purchase order #: 217702

Fiscal year 2017

BALANCE 712.50

Type options, press Enter.

1=Select

Opt	Account number	Project	Date	Vendor	Unposted	Balance
Opt	Encumbered		Liquidated			
-	1-5801-644.51-01	GT103A	06/29/2017	0032242 B & H PHOTO-VIDEO		
	.00		.00		.00	.00
-	1-5950-648.87-04	GT103A	07/07/2017	0032242 B & H PHOTO-VIDEO		
	.00		.00		712.50	712.50

F12=Cancel F14=Purchasing inquiry