

Reconciled thru 6/30/25

FY2526 Furniture Fund 9201  
Non-Lapsing Account

Summary 7.1.25 thru 1.31.26

Fund Summary

Account	Description	Account Type	Budget	YTD Transactions	Balance
9201.70.322.2310	CIP FURNITURE	EXPENDITURE	\$888.18	\$0.00	\$888.18
	<b>FUND BALANCE</b>		<b>\$888.18</b>	<b>\$0.00</b>	<b>\$888.18</b>

Transaction Details