

Statement of Account

As of 31-MAR-2022

Fund: 54386 - ACCRU**Orgn:** 5005 - Research and Innovation Services**Prog:** 8505 - Trust-Entities Not Consolidated

Title	Transactions for the Month	Total Transactions for this fiscal year
Funds Available at end of previous period	29,524.72	23,424.72
Encumbrances at end of previous period	0.00	0.00
Balance available at Beginning of Period	29,524.72	23,424.72 (A)
Revenue		
3801 - Sales to Operating	500.00	500.00
3901 - External Revenue	0.00	6,100.00
Total Revenue	500.00	6,600.00 (B)
Expenditures		
Total Expenditures	0.00	0.00 (C)
Balance available before encumbrances (A)+(B)- (C)	30,024.72	30,024.72
Encumbrances *	0.00	0.00
Funds Available at end of period	30,024.72	30,024.72