

Brian Carlson

From: Magdalena McCay
Sent: Wednesday, October 11, 2017 2:12 PM
To: Brian Carlson
Subject: 1602 updated

Activity 1602

Year	2015	2016	2017	Total
carry forward	-	89,894.48	26,657.78	116,552.26
BUD 4	100,000.00	-	986,349.00	1,086,349.00
BUD 5	-	-	(250,000.00)	(250,000.00)
expenditures	(10,105.52)	(63,236.70)	(2,500.00)	(75,842.22)
encumbrance	-	-	(10,506.46)	(10,506.46)
balance	89,894.48	26,657.78	750,000.32	

Magdalena McCay
Comptroller

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City of Valdez
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