

Report Criteria:

Account.Acct No = 579405303136, 589455303136  
 Actual Amounts  
 Summarize Payroll Detail

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			Virtual Incubator Program				
			7/1/2000 ( 00/00 ) Balance	57-940-530-3136			.00
			6/30/2001 (14/01) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2001 (00/01) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2002 (14/02) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2002 (00/02) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2003 (14/03) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2003 (00/03) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2004 (14/04) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2004 (00/04) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2005 (14/05) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2005 (00/05) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2006 (14/06) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2006 (00/06) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2007 (14/07) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2007 (00/07) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2008 (14/08) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2008 (00/08) Period Totals and Balance		.00 *	.00 *	.00
1/22/2009	AP	666	Hair Co. Etc. Salon & 1001245 **Vendor No: 1001245 **Inv. No: 01222009 **Desc: urban renewal **Inv. Date: 12/08/2008 **PO No:		5,610.00		
			1/31/2009 (01/09) Period Totals and Balance		5,610.00 *	.00 *	5,610.00
3/17/2009	AP	390	Elliott, Aimee 1001287 **Vendor No: 1001287 **Inv. No: UR GRANT **Desc: Downtown UR / Virtual Business Incubator Grant **Inv. Date: 03/16/2009 **PO No:		3,976.74		
			3/31/2009 (03/09) Period Totals and Balance		3,976.74 *	.00 *	9,586.74
4/16/2009	AP	563	Bay Area Body Jewelry 1001307 **Vendor No: 1001307 **Inv. No: 04142009 **Desc: Virtual Business Incubator Grant **Inv. Date: 04/14/2009 **PO No:		7,500.00		
4/16/2009	AP	564	Bay Area Nutrition 1001308 **Vendor No: 1001308 **Inv. No: 04142009 **Desc: Virtual Business Incubator Grant **Inv. Date: 04/14/2009 **PO No:		5,667.00		
4/23/2009	AP	678	Ayer, Mickie 1001314 **Vendor No: 1001314 **Inv. No: UR GRANT 1 OF 2 **Desc: Virtual Business Incubator Grant **Inv. Date: 04/22/2009 **PO No:		3,713.17		
4/23/2009	AP	679	Barber, Jared 1001315 **Vendor No: 1001315 **Inv. No: UR GRANT **Desc: Virtual Business Incubator Grant **Inv. Date: 04/22/2009 **PO No:		7,495.00		
			4/30/2009 (04/09) Period Totals and Balance		24,375.17 *	.00 *	33,961.91
5/21/2009	AP	672	Dawson's Stein Room 1001339 **Vendor No: 1001339 **Inv. No: 2009 GRANT **Desc: 2009 Downtown Urban Renewal **Inv. Date: 05/20/2009 **PO No:		5,588.26		
5/21/2009	AP	676	Katrina Kathleens Hom 1001343 **Vendor No: 1001343 **Inv. No: GRANT **Desc: Downtown Urban Renewal **Inv. Date: 05/20/2009 **PO No:		7,495.00		
5/21/2009	AP	677	Leafs Tree House 1001344 **Vendor No: 1001344 **Inv. No: GRANT **Desc:		6,900.00		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			Downtown Urban Renewal **Inv. Date: 05/20/2009 **PO No:				
6/19/2009	AP	540	5/31/2009 (05/09) Period Totals and Balance Jefferies, Stan 1001357		19,983.26 *	.00 *	53,945.17
			**Vendor No: 1001357 **Inv. No: CBUR GRANT **Desc: Downtown Urban Renewal Grant **Inv. Date: 06/10/2009 **PO No:		7,152.65		
7/9/2009	AP	49	6/30/2009 (06/09) Period Totals and Balance Bayshore Chevron 139365		7,152.65 *	.00 *	61,097.82
			**Vendor No: 139365 **Inv. No: GRANT 4/21/09 **Desc: Virtual Business Incubator Grant **Inv. Date: 06/30/2009 **PO No:		7,500.00		
7/9/2009	AP	266	Ayer, Mickie 1001314		3,682.14		
			**Vendor No: 1001314 **Inv. No: GRANT 3/17/09 **Desc: Virtual Business Incubator Grant **Inv. Date: 06/08/2009 **PO No:				
7/9/2009	AP	275	Williams, Scott 1001370		7,364.15		
			**Vendor No: 1001370 **Inv. No: GRANT 06/02/09 **Desc: Downtown Urban Renew/Virt Business Incubator Grant **Inv. Date: 06/02/2009 **PO No:				
8/12/2009	AP	498	Outdoor-In, Inc. 999513		7,300.00		
			**Vendor No: 999513 **Inv. No: VBI GRANT 3/17/09 **Desc: Virtual Business Incubator grant **Inv. Date: 06/30/2009 **PO No:				
8/12/2009	AP	527	Blue Moon Restaurant 1001408		7,500.00		
			**Vendor No: 1001408 **Inv. No: VBI GRANT 4/7/2009 **Desc: Virtual Business Incubator Grant **Inv. Date: 06/30/2009 **PO No:				
6/30/2009	JE	86	RECLASS AP#202 (08/09) BAY APP TO 13/09		7,500.00		
			6/30/2009 (13/09) Period Totals and Balance		40,846.29 *	.00 *	101,944.11
			6/30/2009 (14/09) Period Totals and Balance		.00 *	.00 *	101,944.11
			7/1/2009 (00/09) Period Totals and Balance		.00 *	.00 *	.00
8/7/2009	AP	194	Outdoor-In, Inc. 999513		7,300.00		
			**Vendor No: 999513 **Inv. No: VBI GRANT **Desc: Virtual Business Incubator grant **Inv. Date: 08/05/2009 **PO No:				
8/7/2009	AP	202	Bay Appliance 1000655		7,500.00		
			**Vendor No: 1000655 **Inv. No: VBI GRANT **Desc: Virtual Business Incubator Grant **Inv. Date: 08/05/2009 **PO No:				
8/7/2009	AP	215	Blue Moon Restaurant 1001408		7,500.00		
			**Vendor No: 1001408 **Inv. No: VBI GRANT **Desc: Virtual Business Incubator Grant **Inv. Date: 08/05/2009 **PO No:				
8/12/2009	AP	244	Outdoor-In, Inc. 999513			7,300.00 -	
			**Vendor No: 999513 **Inv. No: VBI GRANT **Desc: Virtual Business Incubator grant **Inv. Date: 08/12/2009 **PO No:				
8/12/2009	AP	247	Blue Moon Restaurant 1001408			7,500.00 -	
			**Vendor No: 1001408 **Inv. No: VBI GRANT **Desc: Virtual Business Incubator Grant **Inv. Date: 08/12/2009 **PO No:				
8/20/2009	AP	489	Bethani R Burback 1001419		7,500.00		
			**Vendor No: 1001419 **Inv. No: VBI GRANT **Desc: Virtual Business Incubator Grant **Inv. Date: 08/19/2009 **PO No:				
8/28/2009	AP	709	Elliott, Aimee 1001287		606.84		
			**Vendor No: 1001287 **Inv. No: UR GRANT B **Desc: Downtown UR / Virtual Business Incubator				

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
8/28/2009	AP	716	Grant **Inv. Date: 08/24/2009 **PO No: Rosencrantz, Bill 1001426 **Vendor No: 1001426 **Inv. No: VBI GRANT **Desc: Virtual Business Incubator Grant **Inv. Date: 08/24/2009 **PO No:		3,824.81		
8/19/2009	JE	26	RECLASS AP#202 (08/09) BAY APP TO 13/09 8/31/2009 (08/09) Period Totals and Balance			7,500.00 -	
10/1/2009	AP	155	Threads That Bind 1001450 **Vendor No: 1001450 **Inv. No: VBI GRANT **Desc: Virtual Business Incubator Grant **Inv. Date: 09/25/2009 **PO No:		7,200.00		
10/12/2009	AP	333	Dunes Coastal Living, 1001453VBI2009-01 **Vendor No: 1001453 **Inv. No: PAYMENT 1 **Desc: Virtual Business Incubator Grant **Inv. Date: 09/30/2009 **PO No: VBI2009-01		5,461.20		
10/29/2009	AP	933	Bay Area Enterprises 1000587VBI2009-02 **Vendor No: 1000587 **Inv. No: PR1 **Desc: Virtual Business Incubator Grant **Inv. Date: 10/27/2009 **PO No: VBI2009-02		4,926.30		
10/29/2009	AP	934	Egyptian Theatre Pres 1000697VBI2009-03 **Vendor No: 1000697 **Inv. No: PR1 **Desc: Virtual Business Incubator Grant **Inv. Date: 10/26/2009 **PO No: VBI2009-03		7,500.00		
10/29/2009	AP	960	Oregon Inspiration 1001468VBI2009-05 **Vendor No: 1001468 **Inv. No: PR1 **Desc: Virtual Business Incubator Grant **Inv. Date: 10/26/2009 **PO No: VBI2009-05		4,054.60		
11/5/2009	AP	154	10/31/2009 (10/09) Period Totals and Balance Benetti's 999497 **Vendor No: 999497 **Inv. No: VBI GRANT 2009 **Desc: Virtual Business Incubator Grant **Inv. Date: 11/04/2009 **PO No:		29,142.10 *	.00 *	41,073.75
11/5/2009	AP	193	Oregon Inspiration 1001468VBI2009-05 **Vendor No: 1001468 **Inv. No: PR2 **Desc: Virtual Business Incubator Grant **Inv. Date: 11/04/2009 **PO No: VBI2009-05		7,500.00		
11/5/2009	AP	198	Under the Sun Tans & 1001476VBI2009-06 **Vendor No: 1001476 **Inv. No: PR1 **Desc: Virtual Business Incubator Grant 2009 **Inv. Date: 11/02/2009 **PO No: VBI2009-06		2,468.00		
12/11/2009	AP	410	11/30/2009 (11/09) Period Totals and Balance Elliott, Aimee 1001287 **Vendor No: 1001287 **Inv. No: UR GRANT C **Desc: Downtown UR / Virtual Business Incubator Grant **Inv. Date: 12/08/2009 **PO No:		16,357.25 *	.00 *	57,431.00
12/18/2009	AP	617	Landon, Monica 1001495VBI2009-07 **Vendor No: 1001495 **Inv. No: UR GRANT 1 **Desc: Downtown UR / Virtual Business Incubator Grant **Inv. Date: 12/21/2009 **PO No: VBI2009-07		2,885.99		
12/28/2009	AP	851	Menten, Brian 1001500 **Vendor No: 1001500 **Inv. No: VBI GRANT 2009 **Desc: Virtual Business Incubator Grant **Inv. Date: 12/28/2009 **PO No:		600.00		
1/14/2010	AP	268	12/31/2009 (12/09) Period Totals and Balance Outdoor-In, Inc. 999513 **Vendor No: 999513 **Inv. No: VBI GRANT 2 **Desc: Virtual Business Incubator grant **Inv. Date: 01/11/2010 **PO No:		10,685.99 *	.00 *	68,116.99
1/14/2010	AP	312	Landon, Monica 1001495		200.00		
					6,900.00		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Virtual Incubator Program (Continuation of Account)				57-940-530-3136			
			**Vendor No: 1001495 **Inv. No: UR GRANT 2 **Desc: Downtown UR / Virtual Business Incubator Grant **Inv. Date: 01/11/2010 **PO No:				
1/14/2010	AP	317	Antique and Craft Ba 1001512 **Vendor No: 1001512 **Inv. No: VBI GRANT **Desc: Virtual Business Incubator Grant **Inv. Date: 01/11/2010 **PO No:		7,200.00		
1/27/2010	AP	556	Under the Sun Tans & 1001476 **Vendor No: 1001476 **Inv. No: PR2 **Desc: Virtual Business Incubator Grant 2009 **Inv. Date: 01/19/2010 **PO No:		810.75		
1/27/2010	AP	562	Artic Ice Company 1001522 **Vendor No: 1001522 **Inv. No: VBI GRANT 2010 **Desc: VBI Grant 2010 **Inv. Date: 01/19/2010 **PO No:		7,500.00		
			1/31/2010 (01/10) Period Totals and Balance		22,610.75 *	.00 *	90,727.74
2/4/2010	AP	194	So Coast Office Suppl 862426 **Vendor No: 862426 **Inv. No: VBI GRANT **Desc: Virtual Business Incubator Grant **Inv. Date: 01/26/2010 **PO No:		7,200.00		
2/4/2010	AP	333	Oregon Inspiration LL 1001468VBI2009-05 **Vendor No: 1001468 **Inv. No: PR3 **Desc: Virtual Business Incubator Grant **Inv. Date: 01/28/2010 **PO No: VBI2009-05		677.40		
			2/28/2010 (02/10) Period Totals and Balance		7,877.40 *	.00 *	98,605.14
3/11/2010	AP	521	Rifes Home Furniture 1001209 **Vendor No: 1001209 **Inv. No: VBI GRANT **Desc: Virtual Business Incubator Grant **Inv. Date: 03/05/2010 **PO No:		7,200.00		
3/19/2010	AP	707	Outlaw Photography 1001548VBI2010-02 **Vendor No: 1001548 **Inv. No: PR1 VBI GRANT **Desc: Virtual Bus. Incubator Grant **Inv. Date: 03/19/2010 **PO No: VBI2010-02		3,995.00		
3/19/2010	AP	709	Sumin's Restaurant 1001550VBI2010-01 **Vendor No: 1001550 **Inv. No: PR1 VBI GRANT **Desc: Virtual Bus Incubator Grant **Inv. Date: 03/19/2010 **PO No: VBI2010-01		6,083.00		
3/25/2010	AP	763	Coos Art Museum 240305VBI2010-04 **Vendor No: 240305 **Inv. No: VBI GRANT 1 **Desc: VBI Grant **Inv. Date: 03/23/2010 **PO No: VBI2010-04		4,000.00		
3/25/2010	AP	907	Concrete Pirate Skate 1001350VBI2010-03 **Vendor No: 1001350 **Inv. No: VBI GRANT 1 **Desc: VBI Grant **Inv. Date: 03/22/2010 **PO No: VBI2010-03		75.00		
3/25/2010	AP	911	Outlaw Photography 1001548VBI2010-02 **Vendor No: 1001548 **Inv. No: PR2 VBI GRANT **Desc: Virtual Bus. Incubator Grant **Inv. Date: 03/23/2010 **PO No: VBI2010-02		2,610.00		
			3/31/2010 (03/10) Period Totals and Balance		23,963.00 *	.00 *	122,568.14
4/1/2010	AP	161	Concrete Pirate Skate 1001350 **Vendor No: 1001350 **Inv. No: VBI GRANT 2 **Desc: VBI Grant **Inv. Date: 03/31/2010 **PO No:		1,500.00		
			4/30/2010 (04/10) Period Totals and Balance		1,500.00 *	.00 *	124,068.14
5/20/2010	AP	506	Fellowship Art & Lite 1001580 **Vendor No: 1001580 **Inv. No: VBI GRANT **Desc: VBI Grant **Inv. Date: 05/19/2010 **PO		7,500.00		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
			No:							
			5/31/2010 (05/10) Period Totals and Balance		7,500.00 *	.00 *	131,568.14			
6/24/2010	AP	786	Bevacqua, Susan 1001596 **Vendor No: 1001596 **Inv. No: VBI GRANT 1 **Desc: VBI Grant **Inv. Date: 06/25/2010 **PO No:		5,320.67					
7/13/2010	AP	1053	Coos Art Museum 240305VBI2010-04 **Vendor No: 240305 **Inv. No: VBI GRANT 2 **Desc: VBI Grant **Inv. Date: 06/30/2010 **PO No: VBI2010-04		3,200.00					
			6/30/2010 (06/10) Period Totals and Balance		8,520.67 *	.00 *	140,088.81			
			6/30/2010 (14/10) Period Totals and Balance		.00 *	.00 *	140,088.81			
			7/1/2010 (00/10) Period Totals and Balance		.00 *	.00 *	.00			
8/12/2010	AP	393	Kaffe 101 1001612VBI2010-05 **Vendor No: 1001612 **Inv. No: VBI GRANT PR1 **Desc: VBI Grant - 2010 **Inv. Date: 08/10/2010 **PO No: VBI2010-05		1,163.00					
8/30/2010	AP	566	Outlaw Photography 1001548VBI2010-02 **Vendor No: 1001548 **Inv. No: PR3 VBI GRANT **Desc: Virtual Bus. Incubator Grant **Inv. Date: 08/24/2010 **PO No: VBI2010-02		595.00					
			8/31/2010 (08/10) Period Totals and Balance		1,758.00 *	.00 *	1,758.00			
9/10/2010	AP	337	Kaffe 101 1001612VBI2010-05 **Vendor No: 1001612 **Inv. No: VBI GRANT PR2 **Desc: VBI Grant - 2010 **Inv. Date: 09/08/2010 **PO No: VBI2010-05		6,337.00					
9/10/2010	AP	338	Kaffe 101 1001612VBI2010-05 **Vendor No: 1001612 **Inv. No: VBI GRANT PR2 **Desc: Adjustment: Deduct \$300 training allotment **Inv. Date: 09/08/2010 **PO No: VBI2010-05			300.00 -				
9/16/2010	AP	539	Sumin's Restaurant 1001550VBI2010-01 **Vendor No: 1001550 **Inv. No: PR2 VBI GRANT **Desc: Virtual Bus Incubator Grant **Inv. Date: 09/11/2010 **PO No: VBI2010-01		1,417.00					
9/16/2010	AP	540	Sumin's Restaurant 1001550VBI2010-01 **Vendor No: 1001550 **Inv. No: PR2 VBI GRANT **Desc: Adjustment: Deduct \$300 training allotment **Inv. Date: 09/11/2010 **PO No: VBI2010-01			300.00 -				
			9/30/2010 (09/10) Period Totals and Balance		7,754.00 *	600.00 - *	8,912.00			
10/18/2010	AP	563	Willhite, David DBA 1001646 **Vendor No: 1001646 **Inv. No: VBI GRANT - 2010 **Desc: VBI Grant **Inv. Date: 10/13/2010 **PO No:		6,583.00					
			10/31/2010 (10/10) Period Totals and Balance		6,583.00 *	.00 *	15,495.00			
			6/30/2011 (14/11) Period Totals and Balance		.00 *	.00 *	15,495.00			
			7/1/2011 (00/11) Period Totals and Balance		.00 *	.00 *	.00			
			5/31/2012 (05/12) Period Totals and Balance		.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

(57) Downtown Capital Projects Fund Totals:

No. of Transactions: 60 No. of Accounts: 1

Totals: 280,427.92 22,900.00 - 257,527.92

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			Virtual Incubator Program				
			7/1/2000 ( 00/00 ) Balance	58-945-530-3136			.00
			6/30/2001 (14/01) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2001 (00/01) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2002 (14/02) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2002 (00/02) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2003 (14/03) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2003 (00/03) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2004 (14/04) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2004 (00/04) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2005 (14/05) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2005 (00/05) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2006 (14/06) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2006 (00/06) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2007 (14/07) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2007 (00/07) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2008 (14/08) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2008 (00/08) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2009 (14/09) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2009 (00/09) Period Totals and Balance		.00 *	.00 *	.00
9/4/2009	AP	118	Java Jones Coffee Hou 1001429 **Vendor No: 1001429 **Inv. No: VBI GRANT **Desc: Virtual Business Incubator Grant **Inv. Date: 08/31/2009 **PO No:		6,227.00		
			9/30/2009 (09/09) Period Totals and Balance		6,227.00 *	.00 *	6,227.00
10/29/2009	AP	958	ORCOAST Music 1001467VBI2009-04 **Vendor No: 1001467 **Inv. No: PR1 **Desc: Virtual Business Incubator Grant **Inv. Date: 10/26/2009 **PO No: VBI2009-04		2,750.00		
10/29/2009	AP	959	ORCOAST Music 1001467VBI2009-04 **Vendor No: 1001467 **Inv. No: PR2 **Desc: Virtual Business Incubator Grant **Inv. Date: 10/28/2009 **PO No: VBI2009-04		344.97		
			10/31/2009 (10/09) Period Totals and Balance		3,094.97 *	.00 *	9,321.97
12/18/2009	AP	616	ORCOAST Music 1001467VBI2009-04 **Vendor No: 1001467 **Inv. No: PR3 **Desc: Virtual Business Incubator Grant **Inv. Date: 12/16/2009 **PO No: VBI2009-04		3,626.00		
			12/31/2009 (12/09) Period Totals and Balance		3,626.00 *	.00 *	12,947.97
1/14/2010	AP	311	ORCOAST Music 1001467 **Vendor No: 1001467 **Inv. No: PR4 **Desc: Virtual Business Incubator Grant **Inv. Date: 01/11/2010 **PO No:		479.03		
1/27/2010	AP	561	Old Tower House Bed & 1001521 **Vendor No: 1001521 **Inv. No: VBI GRANT - 1 **Desc: VBI Grant **Inv. Date: 01/26/2010 **PO No:		4,875.36		
			1/31/2010 (01/10) Period Totals and Balance		5,354.39 *	.00 *	18,302.36
3/4/2010	AP	305	Big A Autoworks 1001067 **Vendor No: 1001067 **Inv. No: VBI GRANT 1 **Desc: VBI Grant **Inv. Date: 03/04/2010 **PO No:		4,350.00		
3/25/2010	AP	902	Big A Autoworks/Autow 1001067 **Vendor No: 1001067 **Inv. No: VBI GRANT 2 **Desc: VBI Grant **Inv. Date: 03/24/2010 **PO No:		2,850.00		
			3/31/2010 (03/10) Period Totals and Balance		7,200.00 *	.00 *	25,502.36
4/15/2010	AP	446	Tom's Lock & Key, DBA 918215 **Vendor No: 918215 **Inv. No: 45164 **Desc: Boat Building Center duplicate keys **Inv. Date:		91.00		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
04/08/2010			**PO No:							
			4/30/2010 (04/10) Period Totals and Balance		91.00 *	.00 *	25,593.36			
			6/30/2010 (14/10) Period Totals and Balance		.00 *	.00 *	25,593.36			
			7/1/2010 (00/10) Period Totals and Balance		.00 *	.00 *	.00			
8/12/2010	AP	389	Old Tower House Bed & 1001521		2,324.64					
			**Vendor No: 1001521 **Inv. No: VBI GRANT - 2							
			**Desc: VBI Grant **Inv. Date: 08/09/2010 **PO							
			No:							
			8/31/2010 (08/10) Period Totals and Balance		2,324.64 *	.00 *	2,324.64			
			6/30/2011 (14/11) Period Totals and Balance		.00 *	.00 *	2,324.64			
			7/1/2011 (00/11) Period Totals and Balance		.00 *	.00 *	.00			
			5/31/2012 (05/12) Period Totals and Balance		.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

(58) Empire Capital Projects Fund Totals:

No. of Transactions: 10 No. of Accounts: 1 Totals: 27,918.00 .00 27,918.00

Grand Totals:

No. of Transactions: 70 No. of Accounts: 2 Totals: 308,345.92 22,900.00 - 285,445.92

Report Criteria:

Account.Acct No = 579405303136, 589455303136

Actual Amounts

Summarize Payroll Detail