

Fund Report

Date: 04/04/2018 01:15:08

FUNDACCOUNTS.FRX

Fund 311
 For the month of March 2018
 Grouped By Bank
 Ordered By Bank, Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 00							
311 TIF ALLOCATION FUND	52528.25	0.00	0.00	52528.25	0.00	0.00	52528.25
SubTotal Bank 00	52528.25	0.00	0.00	52528.25	0.00	0.00	52528.25
*** GRAND TOTAL ***	52528.25	0.00	0.00	52528.25	0.00	0.00	52528.25