

# G/L Account Budget Analysis Unposted Activity

1001-3140-001-441205 - Utilities  
 Analysis by Budget Type  
 Include Prior Fiscal Year Activity

**Budget Analysis Summary**

G/L Account	<b>1001-3140-001-441205 - Utilities</b>
Budget Type	<b>Base Account Level</b>
Fiscal Year	<b>2017</b>
Original Budget	<b>10,000.00</b>
Budget Amendments - Posted	<b>.00</b>
Unposted Positive B/A	<b>.00</b>
Unposted Negative B/A	<b>.00</b>
Total Budget	<b>\$10,000.00</b>
Expensed/Revenues	<b>9,248.43</b>
Encumbrances	<b>.00</b>
Unposted Transactions	<b>1,043.90</b>
Transaction Amount	<b>.00</b>
Total Unposted Transactions	<b>1,043.90</b>
Available Budget	<b>(\$292.33)</b>

Total Unposted Transactions (Details)	
Journal Entries	<b>.00</b>
Encumbrance	<b>.00</b>
Accounts Payable	<b>1,043.90</b>
Requisitions	<b>.00</b>
Purchase Orders	<b>.00</b>
Changed Purchase Orders	<b>.00</b>
Voucher Requisitions	<b>.00</b>
Vouchers	<b>.00</b>
Changed Vouchers	<b>.00</b>
Changed AP	<b>.00</b>
	<b>\$1,043.90</b>

**Unposted Activity Detail**

**Accounts Payable** \$1,043.90

Invoice Number	Invoice Batch Number	Invoice Description	Vendor	# of Items	Created by User	Contacts	Notes	Distribution Amount
1130075115976	2017-00010304	ACCT#12 840 588-3	9284 - RELIANT ENERGY	2	Alexandra Zamora	View...	View..	\$521.95
		<i>Description</i>	<i>G/L Account</i>				<i>Dist. Amount</i>	
		Utilities - ACCT#12 840 588-3	1001-3140-001-441205 - Utilities				518.92	
		Utilities - ACCT#12 840 588-3-LATE FEE	1001-3140-001-441205 - Utilities				3.03	
1710032755616	2017-00009585	ACCT#12 840 588-3	9284 - RELIANT ENERGY	2	Alexandra Zamora	View...	View..	\$521.95
		<i>Description</i>	<i>G/L Account</i>				<i>Dist. Amount</i>	
		Utilities - ACCT#12 840 588-3	1001-3140-001-441205 - Utilities				518.92	
		Utilities - ACCT#12 840 588-3-LATE FEE	1001-3140-001-441205 - Utilities				3.03	

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