

SUMMARY OF FUNDS FOR ULL, FISCAL CYCLE 2015

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Fund ID	Fund Name	Cash Balance	Free Balance	Budgeted	Encumbered	Invoiced	Paid
		\$164,047.41	\$162,807.91	\$228,455.75	\$1,239.50	\$0.00	\$64,628.39
5002MONCCMC	CCMC monographs	NOLIMIT	NOLIMIT	NOLIMIT	\$0.00	\$0.00	\$0.00
5002MONLARM	Monographs for	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
5002REPLACEMENT	Book Replacement Fund	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
ACCT50SER	Accounting Serial	NOLIMIT	NOLIMIT	NOLIMIT	\$0.00	\$0.00	\$0.00
ACCTMON	Accounting Monographs	\$1,923.25	\$1,923.25	\$2,300.00	\$0.00	\$0.00	\$376.75
ALLH80SER	Allied Health Serials	NOLIMIT	NOLIMIT	NOLIMIT	\$0.00	\$0.00	\$0.00
ARCH20SER	Architecture Serials	NOLIMIT	NOLIMIT	NOLIMIT	\$0.00	\$0.00	\$0.00
ARCHMON	Architecture Monographs	\$7,104.08	\$7,034.45	\$15,000.00	\$69.63	\$0.00	\$7,895.92
BIOL40SER	Biology Serials	NOLIMIT	NOLIMIT	NOLIMIT	\$0.00	\$0.00	\$0.00
BIOLMON	Biology and Microbiology Monographs	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00
Fund ID	Fund Name	Cash Balance	Free Balance	Budgeted	Encumbered	Invoiced	Paid

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