

**Imprest Cash Fund Statement - ICF# 1324      Status: Active**  
**Cumulative through February 29, 2010**

**SRC**      Center Admin: Todd Richardson

Short Code	Account	Fund	Deptid	Program	Class	Project/Grant
397900	616480	25000	585900	14265	22000	N009932

Open Date	Termination Date		Project Name
10/1/2009	6/30/2010	SRC	Decription of Reading Instruction Study

Requesters (* ) = Responsible Party	Phone	Room Number
Ruth Philippou, Meredith House *	647-6867	G116B

**Cumulative Summary**

Total Funds Authorized	\$36,000.00	Total Cash Withdrawal	\$23,500.00
Less Cash Withdrawals	(\$23,500.00)	Less Returned Funds	\$0.00
Plus Returned Funds	\$0.00	Less Returned Receipts	(\$23,500.00)
Funds Available to Withdrawal	<b>\$12,500.00</b>	Outstanding Balance to Return	<b>\$0.00</b>

**Cumulative Funding Activity**

Beginning Balance 2/1/2010: **\$12,500.00**

Date	Initial Funding	Additional Funding	Return Funds	Cash Withdrawal
Funding Totals	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

No Funding Activity for February.	Funds Available to Withdrawal as of 2/28/2010	<b>\$12,500.00</b>
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**Cumulative Transaction Activity**

Beginning Balance 2/1/2010: **\$11,800.00**

Date	Cash Withdrawal	Return Receipts	Return Funds	Voucher Date
2/12/2010		11,800.00		
Transaction Totals	<b>0.00</b>	<b>11,800.00</b>	<b>0.00</b>	Activity net: (\$11,800.00)

Total Funds to be Returned as of 2/28/2010	<b>\$0.00</b>
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