

WROBINSON

**From Business Unit: 77500 To Business Unit: 77500**

Summary of Receipts and Disbursements

Date/time Printed: 1/11/2018 : 9:32:35 AM



State of Oklahoma  
Office of State Finance  
Summary of Receipts and Disbursements  
From Business Unit 77500 To Business Unit 77500  
For the Month of June, 2018

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**BUSINESS UNIT 77500**  
**CLASS 198**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Aug	0.00	0.00	0.00	0.00	0.00	(904,037.00)	0.00	0.00	904,037.00
3-Sep	0.00	0.00	0.00	0.00	0.00	904,037.00	0.00	0.00	0.00
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Column Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			0.00	0.00					

**Class/Fund Balances:**

0.00	<b>0.00</b>
Current Ledger Balance-Liabilities:	0.00
Current Ledger Balance-Receivables:	0.00
<b>*Budgeted Cash Balance:</b>	<b>0.00</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**BUSINESS UNIT 77500**  
**CLASS 290**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>4,698,487.08</b>
1-Jul	(1,180,368.18)	94,257.92	0.00	0.00	0.00	(975,178.20)	0.00	0.00	6,759,775.54
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,759,775.54
3-Sep	(1,606,043.60)	7,462,969.11	0.00	0.00	0.00	(1,808,074.00)	0.00	0.00	2,710,924.03
4-Oct	0.00	3,500.00	0.00	0.00	0.00	(904,037.00)	0.00	0.00	3,611,461.03
5-Nov	(71,162.73)	8,140.00	0.00	0.00	0.00	(904,037.00)	0.00	0.00	4,578,520.76
6-Dec	0.00	604,155.00	0.00	0.00	0.00	(904,037.00)	0.00	0.00	4,878,402.76
7-Jan	0.00	300,790.00	0.00	0.00	0.00	(904,037.00)	0.00	0.00	5,481,649.76
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,481,649.76
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,481,649.76
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,481,649.76
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,481,649.76
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,481,649.76
Column Totals:	(2,857,574.51)	8,473,812.03	0.00	0.00	0.00	(6,399,400.20)	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u><b>5,481,649.76</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>5,481,649.76</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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**CLASS**

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
Column Totals:	(2,857,574.51)	8,473,812.03	0.00	0.00	0.00	(6,399,400.20)	0.00		
Prior Year AP BU Balance:			<b>0.00</b>	<b>0.00</b>					
Current AP Business Unit Balance:			<b>0.00</b>	<b>0.00</b>					
<b>Business Unit Balances:</b>							<b>0.00</b>	<b>5,481,649.76</b>	