

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 173

Fund #	Description	83% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
173	JPA-COM ACTION PRTRNSHP SOLANO							
	010 CASH IN TREASURY							
0173	0000010	CASH IN TREASUR			0.00			
0173	0000010	CASH IN TREASUR		*Total*	0.00	0.00*	0.00*	0.00*
010	** Total	CASH IN TREASURY			0.00	0.00**	0.00**	0.00**
	090 INTRA FUND CLEARING							
090	** Total	INTRA FUND CLEARING			0.00	0.00**	0.00**	0.00**
	100 ACCOUNTS RECEIVABLE SYS. GEN.							
0173	0000105	ACCOUNTS RECEIV			0.00			
0173	0000105	ACCOUNTS RECEIV		*Total*	0.00	0.00*	0.00*	0.00*
100	** Total	ACCOUNTS RECEIVABLE SYS. GEN.			0.00	0.00**	0.00**	0.00**
	120 DUE FROM OTHER FUNDS							
0173	0000120	DUE FROM OTHER			0.00			
0173	0000120	DUE FROM OTHER		*Total*	0.00	0.00*	0.00*	0.00*
120	** Total	DUE FROM OTHER FUNDS			0.00	0.00**	0.00**	0.00**
	140 DUE FROM OTHER AGENCIES							
0173	0000140	DUE FROM OTHER			0.00			
0173	0000140	DUE FROM OTHER		*Total*	0.00	0.00*	0.00*	0.00*
0173	1730141	DUE FROM CSBG			0.00			
0173	1730141	DUE FROM CSBG		*Total*	0.00	0.00*	0.00*	0.00*
0173	1730142	DUE FROM HUD			0.00			
0173	1730142	DUE FROM HUD		*Total*	0.00	0.00*	0.00*	0.00*
0173	1730143	DUE FROM CSBG -			0.00			

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0173	1730143	DUE FROM CSBG -	*Total*		0.00	0.00*	0.00*	0.00*
0173	1730144	DUE FROM HUD -			0.00			
0173	1730144	DUE FROM HUD -	*Total*		0.00	0.00*	0.00*	0.00*
140	** Total	DUE FROM OTHER AGENCIES			0.00	0.00**	0.00**	0.00**
	180	ADVANCES TO PROGRAM AGENTS						
0173	0000180	ADVANCES TO PRO			0.00			
0173	0000180	ADVANCES TO PRO	*Total*		0.00	0.00*	0.00*	0.00*
0173	1730181	DIXON FAMILY SE			0.00			
0173	1730181	DIXON FAMILY SE	*Total*		0.00	0.00*	0.00*	0.00*
0173	1730182	DIXON FAMILY SE			0.00			
0173	1730182	DIXON FAMILY SE	*Total*		0.00	0.00*	0.00*	0.00*
0173	1730183	FAIRFIELD/SUISU			0.00			
0173	1730183	FAIRFIELD/SUISU	*Total*		0.00	0.00*	0.00*	0.00*
180	** Total	ADVANCES TO PROGRAM AGENTS			0.00	0.00**	0.00**	0.00**
	420	PREPAID EXPENSE						
0173	0000420	PREPAID EXPENSE			0.00			
0173	0000420	PREPAID EXPENSE	*Total*		0.00	0.00*	0.00*	0.00*
420	** Total	PREPAID EXPENSE			0.00	0.00**	0.00**	0.00**
	500	ACCOUNTS PAYABLE APS GENERATED						
0173	0000500	ACCOUNTS PAYABL			0.00			
0173	0000500	ACCOUNTS PAYABL	*Total*		0.00	0.00*	0.00*	0.00*
500	** Total	ACCOUNTS PAYABLE APS GENERATED			0.00	0.00**	0.00**	0.00**

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173	JPA-COM ACTION PRTRNSHP SOLANO							
505 OUTSTANDING WARRANTS / EBT								
0173	0000699	OUTSTANDING WAR			0.00			
0173	0000699	OUTSTANDING WAR		*Total*	0.00	0.00*	0.00*	0.00*
505	** Total	OUTSTANDING WARRANTS / EBT			0.00	0.00**	0.00**	0.00**
510 ACCOUNTS PAYABLE								
0173	0000510	ACCOUNTS PAYABL			0.00			
0173	0000510	ACCOUNTS PAYABL		*Total*	0.00	0.00*	0.00*	0.00*
510	** Total	ACCOUNTS PAYABLE			0.00	0.00**	0.00**	0.00**
520 DUE TO OTHER FUNDS								
0173	0000520	DUE TO OTHER FU			0.00			
0173	0000520	DUE TO OTHER FU		*Total*	0.00	0.00*	0.00*	0.00*
520	** Total	DUE TO OTHER FUNDS			0.00	0.00**	0.00**	0.00**
540 DUE TO OTHER AGENCIES								
0173	0000540	DUE TO OTHER AG			0.00			
0173	0000540	DUE TO OTHER AG		*Total*	0.00	0.00*	0.00*	0.00*
540	** Total	DUE TO OTHER AGENCIES			0.00	0.00**	0.00**	0.00**
575 UNAVAILABLE REVENUE								
0173	0000575	DEFERRED REVENU			0.00			
0173	0000575	DEFERRED REVENU		*Total*	0.00	0.00*	0.00*	0.00*
575	** Total	UNAVAILABLE REVENUE			0.00	0.00**	0.00**	0.00**
579 UNCLAIMED DEPOSITS								

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0173	0000579	UNCLAIMED DEPOS			0.00			
0173	0000579	UNCLAIMED DEPOS		*Total*	0.00	0.00*	0.00*	0.00*
579	** Total	UNCLAIMED DEPOSITS			0.00	0.00**	0.00**	0.00**
	740	FUND BALANCE AVAILABLE						
0173	0000740	FUND BALANCE AV			0.00			
0173	0000740	FUND BALANCE AV		*Total*	0.00	0.00*	0.00*	0.00*
740	** Total	FUND BALANCE AVAILABLE			0.00	0.00**	0.00**	0.00**
	810	REVENUES						
810	** Total	REVENUES			0.00	0.00**	0.00**	0.00**
	820	EXPENDITURES						
820	** Total	EXPENDITURES			0.00	0.00**	0.00**	0.00**
	910	BUDGETED REVENUE						
0173	0000910	BUDGETED REVENU			0.00			
0173	0000910	BUDGETED REVENU		*Total*	0.00	0.00*	0.00*	0.00*
910	** Total	BUDGETED REVENUE			0.00	0.00**	0.00**	0.00**
	930	APPROPRIATIONS						
0173	0000930	APPROPRIATIONS			0.00			
0173	0000930	APPROPRIATIONS		*Total*	0.00	0.00*	0.00*	0.00*
930	** Total	APPROPRIATIONS			0.00	0.00**	0.00**	0.00**
	950	UNANTICIPATED REVENUE						
0173	0000950	UNANTICIPATED R			0.00			

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0173	0000950	UNANTICIPATED R	*Total*		0.00	0.00*	0.00*	0.00*
950	** Total	UNANTICIPATED REVENUE			0.00	0.00**	0.00**	0.00**
	173		*** Fund Total ***		0.00	0.00**	0.00**	0.00**

