

Temporarily Restricted Funds		As of 8/18/23	Additions	Expenses	11/30/2023
		2023			
40400	Restricted C	4,329.19	25.00	2,393.37	1,960.82
40405	Building Fun	44,109.72			44,109.72
	Whitman Bu	0.00			0.00
40409	Archives & L	0.00	300.00		300.00
40410	Equipment -	4,905.72			4,905.72
40413	CCT #24	3,978.00			3,978.00
40415	ADA Improve	0.00			0.00
40421	Western Pac	6,028.50			6,028.50
40460	UP Business	1,223.96			1,223.96
40470	C.T.C.	1,295.50			1,295.50
40550	Tidewater Bu	0.00			0.00
40560	WP 1503	7,555.20			7,555.20
40600	Zephyr Proje	0.00			0.00
40612	Tidewater Lo	4,810.84			4,810.84
40613	GP7 705	11,299.48	2,040.11		13,339.59
40425	Facilities	750.00			750.00
	Troop Sleep	0.00			0.00
	Total Temp. i	90,286.11			90,257.85
40422	STEAM DEP	4,307.80	317.70	2,183.14	2,442.36
Permanently Restricted					
40401	Endowments	204,802.00			204,802.00