

Fund 26204 BAR Reconciliation

Initial Budget July 1,2018	\$1,849,494.00
BAR 019-1819-0029-I	<u>298,116.00</u>
Current Approved Budget	<u><u>\$2,147,610.00</u></u>
Actual Cash Balance June 30, 2018	2,302,086.10
Less Current Approved Budget	<u>(2,147,610.00)</u>
Amount of Increase BAR	<u><u>154,476.10</u></u>

452,592.00+
298,116.00-
154,476.00*

2,302,086.10+
2,147,610.00-
154,476.10*