



# Quarterly Financial Statement

Fund ID	FY 2017-2018 (Prior Year) For Period Ending December 31, 2017			FY 2018-2019 (Current Year) For Period Ending December 31, 2018		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>91</b>	<b>CAPITAL RESERVE FUND</b>					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00