

Texas NAHRO
Balance Sheet for February 2018
Program: Scholarship Foundation Project: Consolidated

	Period Amount	Balance
ASSETS		
1129 A/R - Texas NAHRO	3,000.00	43,774.46
TOTAL ASSETS	3,000.00	43,774.46
LIABILITIES AND SURPLUS		
SURPLUS		
3900 Retained Earnings	0.00	40,774.46
3900 Retained Earnings (Current Year)	3,000.00	3,000.00
TOTAL SURPLUS	3,000.00	43,774.46
TOTAL LIABILITIES AND SURPLUS	3,000.00	43,774.46
PROOF	0.00	0.00

Texas NAHRO
Operating Statement for the Two Months Ended 02/28/2018
Program: Scholarship Foundation Project: Consolidated

	Period PUM	Period Amount	YTD PUM	YTD Amount	Budget PUM	Budget Amount	Variance
INCOME							
4010 Scholarship Donations	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
TOTAL INCOME	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
SURPLUS	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

**Texas NAHRO
General Ledger Journal Entry
Posted**

Program: Scholarship Foundation
Description: Standard Journal Entries
Control Group Date: 2/28/2018 **Amount:** \$3,000.00
Financial Period: February 2018 **Entry Amount:** \$3,000.00
Date/Time Created: 3/28/2018 6:38:43 PM **Proof Amount:** \$0.00
User Created: John Pope

Document #: 17-02-01		Date: 2/28/2018	Description: Austin HA - Jim Hargrove Scholarship Donation	
Adjustment Description: Austin HA - Jim Hargrove Scholarship Donation				
Project	Account #	Description		
Scholarship Foundation	1129	A/R - Texas NAHRO	\$3,000.00	
Scholarship Foundation	4010	Scholarship Donations		\$3,000.00