

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 9999, Fund(s): 88 Arbitrage Rebate Liability
Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
88	1	12/09/2024	27382	INTERNAL REVENUE SERVICE	000/BLKT/ARBITRAGE/050	180,000.00
Non-Payroll Total:						\$180,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$180,000.00