

## Encumbrance Register

**Options:** Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 2501 - 3000, Fund Codes: 11

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	2501	06/07/2021	698260	BRASSFIELD, JEAN	541/BLKT/TRAVEL REIMB/053	600.00
11	2502	06/08/2021	38965	YALE CLEANERS LLC	007/BLKT/ROTC CLEANING/720	600.00
11	2503	06/15/2021	69956	DOUGLAS GRANT MOORE	040/REIMB/040	315.00
<b>Non-Payroll Total:</b>						<b>\$1,515.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$1,515.00</b>