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## Budget Report

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10/29/2002

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	<u>Expenditures</u>
Other Promotional Activities	\$ 1,044.84
Total	\$ 1,044.84
Previous Balance	\$ 63,677.76
New Balance	\$ 62,632.92
Commitments to Date	\$ 3,715.00
Total Available to Spend	\$ 58,917.92

### Previous Year Encumbrances

Stage Fund	\$ 4,500.00
Picnic Tables	\$ 2,918.00
Flag Poles	\$ 2,400.00
Total	\$ 9,818.00

### Aramark

Total Remaining	\$ 5,000.00
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