

TNTU License plate Funds 2014-2015
 Since October 2014

Date	Ck No	Payee	Receipts	Paid	Balance	CC Share	TN Grants	Trout Camp
Balance Fwd					\$ 45,632.98			
10/1/2015	1047	Cumberland		\$ 11,434.00		\$ 11,434.00		
10/1/2015	1049	Cumberland		\$ 5,998.08		\$ 5,998.08		
10/1/2015	1050	Appalachian		\$ 9,994.00		\$ 9,994.00		
10/1/2015	1051	Clinch River		\$ 1,000.00		\$ 1,000.00		
10/1/2015	1052	Hiwassee		\$ 970.00		\$ 970.00		
10/1/2015	1053	Little river		\$ 9,835.00		\$ 9,835.00		
10/1/2015	1054	Overmountain		\$ 1,400.00		\$ 1,400.00		
11/2/2015			\$ 12,152.36					\$ 3,000.00
3/1/2015	1055	Trout Camp		\$ 3,000.00				
1/28/2015			\$ 9,059.60		\$ 23,213.86			
5/6/2015			\$ 10,855.90		\$ 34,069.76			
4/1/2015	1057	Cumberland share		\$ 8,484.78		\$ 8,484.78		
7/27/2015	1058	John Thurman/Trout Camp		\$ 1,500.00				\$ 1,500.00
7/27/2015	1059	Cumberland share		\$ 4,342.40		\$ 4,342.40		
7/27/2015		due CTU	\$ 17,088.28	\$ 6,835.31	\$ 36,830.86			
					\$ 29,995.55			
			\$ 49,156.14			\$ 30,259.26	\$ 23,199.00	\$ 4,500.00

Should have been prior fiscal year