

South Bend Venues, Parks and Arts
 Park Debt: Expenditures
 January 31, 2024

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
<u>Services & Charges Expenses</u>							
Debt Service							
438300 - Paying Agent Fees	-	-	-	-	5,500.00	5,500.00	0.00%
Total Debt Service	-	-	-	-	5,500.00	5,500.00	0.00%
Total Expenses	-	-	-	-	5,500.00	5,500.00	0.00%