

Depository Subcommittee Budget**January 1 - December 31, 2016****17-Mar-16**

	Travel	Consultant	Admin Asst	Misc.	Total
Budget Approved 2/2/16	\$18,500.00	\$120,800.00	\$10,000.00	\$2,500.00	\$151,800.00
Expended as of 2/29/2016	\$911.33	\$8,458.14	\$0.00	\$167.08	\$9,536.55
Remaining Budget Authority CY 2016	\$17,588.67	\$112,341.86	\$10,000.00	\$2,332.92	\$142,263.45