

Name of Agency/Program							
Fiscal Year							
Amount Requested from IOLTA							
Current Fiscal Year Actual				Next Fiscal Year Including IOLTA Grant Request			
Description	Restricted	Unrestricted	Total	Restricted	Unrestricted	IOLTA	Total
Beginning Fund Balance							
REVENUE							
IOLTA Funds							
TOTAL REVENUE							
EXPENSES							
Administrative Salaries							
Clerical Salaries							
Employee Benefits							
Office Expense:							
Rent and Utilities							
Equipment Expense							
Telephone							
Postage & Supplies							
Interest, Finance Chgs							
Other Office Expense							
Insurance							
Training & Development							
Travel							
Legal Expense							
Audit & Accounting							
Contract Services							
Other Expenses							
TOTAL EXPENSES							

Year End Fund Balance							

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