

FNRRCAT - Reserve Categorization Department Executive Summary Report

For Fiscal Year 2023

	Banner Carry Forward	Banner Adjusted Committed	Banner Adjusted Dedicated	Net Available Reserve	Department Commitments	Department Dedications	Net Discretionary Reserve
01-CU Institution							
AGA-Gallup Branch	.00	.00	.00	.00	.00	.00	.00
Total 01	.00	.00	.00	.00	.00	.00	.00
02-CU Main							
AGA-Gallup Branch	22,070.46	19,152.24	2,918.22	.00	.00	.00	.00
Total 02	22,070.46	19,152.24	2,918.22	.00	.00	.00	.00
04-CU Gallup							
AGA-Gallup Branch	7,642,593.99	449,890.56	.00	7,192,703.43	1,527,889.19	1,475,350.63	4,189,463.61
Total 04	7,642,593.99	449,890.56	.00	7,192,703.43	1,527,889.19	1,475,350.63	4,189,463.61
Grand Total:	7,664,664.45	469,042.80	2,918.22	7,192,703.43	1,527,889.19	1,475,350.63	4,189,463.61

Report Parameters:
 For Fiscal Year 2023
 Selections:

ORGANIZATION_LEVEL_3=AGA