

XXXX – Agency Title
Merchandising Activity - Proprietary Accounts
 (Personal Title)

Report Number: CAF021

Date Run: Aug 10, 2007 9:32AM

Biennium: 2007

Fiscal Months: Jul FY2

Through: Adj FY2

Transactions Through: Aug 9, 2007 8:22PM

GL	GL Title	EA Index	PI	OI	SO	Mjr Src	Bal Thru Adj FY1	Debit	Credit	Bal Thru Adj FY2	
Account 420 - Printing Plant Revolving Account											
1430	Work-In-Process Inventories						53,220.13	0.00	0.00	53,220.13	
1430	Work-In-Process Inventories	200	20000				68,309.04	(12,910.65)	0.00	55,398.39	
1440	Raw Materials Inventories						357,939.34	0.00	0.00	357,939.34	
1440	Raw Materials Inventories	200	20000				(8,928.00)	2,201,363.23	(2,146,075.63)	46,359.60	
Inventory GLs							Total	470,540.51	2,188,452.58	(2,146,075.63)	512,917.46
3210	Cash Revenues	200	20000		04	50	(32,604,274.90)	765,804.96	(35,105,693.20)	(66,944,163.14)	
Sales Revenue GLs							Total	(32,604,274.90)	765,804.96	(35,105,693.20)	(66,944,163.14)
6516	Cost of Goods Sold	200	20000			FF	1,392,081.71	2,146,075.63	12,910.65	3,551,067.99	
6516	Cost of Goods Sold	200	20000			FG	4,310,452.98	4,550,113.55	0.00	8,860,566.53	
6516	Cost of Goods Sold	200	20000			FH	21,571,451.26	20,964,120.24	(123,440.93)	42,412,130.57	
6516	Cost of Goods Sold	200	20000			FJ	748,372.74	800,259.32	(1,522.57)	1,547,109.49	
Cost of Goods Sold GLs							Total	28,022,358.69	28,460,568.74	(112,052.85)	56,370,874.58