

Agency Title
Major Source 09 (Non-Revenue) To Be Redistributed
 (Peronal Title)

Report Number: FT-CAF024

Date Run: Mar 12, 2007 11:23AM

Biennium: 2007

Fiscal Months: Jul FY1

Through: Adj FY1

Transactions Through: Mar 9, 2007 8:20PM

Major Source	Source	GL	Debit	Credit	Total
Account 269 - Parks Renewal/Stewardship Account					
09	25	3205	140.00	(56,967.21)	(56,827.21)
09	25	3210	7,132,799.88	(7,075,972.67)	56,827.21
09	40	3205	0.00	(13,954.08)	(13,954.08)
09	40	3210	24,324.90	(10,370.82)	13,954.08
Account 269 - Parks Renewal/Stewardship Account			7,157,264.78	(7,157,264.78)	0.00
Agency Total			7,157,264.78	(7,157,264.78)	0.00

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Input Parameters:	Entered As	Interpreted As
User ID:	GBAC105	
Agency:	465	465
Begin Fiscal Month:	01 -Jul FY1	01 -Jul FY1
End Fiscal Month:	12A-Adj FY1	12A-Adj FY1
Account:	*	All
Coding Detail:	No	No