

XXXX – Agency Title
Prior Period Adjustment Activity

(Personal Title)

Report Number: CAF033
Biennium: 2007

Fiscal Months: Jul FY2

Through: Adj FY2

Date Run: Jun 25, 2007 8:14 AM
Transactions Through: Jun 22, 2007 8:25PM

Major Source	Source	GL	Fiscal Month	Current Document No	Debit	Credit	Total
Account: 080 - Grade Crossing Protective Account							
04	86	3210	0714	JV1426	0.00	(49,504.54)	(49,504.54)
Major Source/Source: 0486 - Recov of Prior Appropriation Exp				Total	0.00	(49,504.54)	(49,504.54)
Account: 080 - Grade Crossing Protective Account				Total	0.00	(49,504.54)	(49,504.54)
Account: 111 - Public Service Revolving Account							
04	85	3215	0721	JV2112	500.00	0.00	500.00
04	85	3215	0723	JV2321	(500.00)	0.00	(500.00)
Major Source/Source: 0485 - Immaterial Prior Period Adjustments				Total	0.00	0.00	0.00
04	86	3210	0714	156390/	0.00	(49,504.54)	(49,504.54)
04	86	3210	0714	21501407	0.00	(26.32)	(26.32)
04	86	3210	0714	JV1426	49,504.54	0.00	49,504.54
04	86	3210	0715	JV1511	350.00	(350.00)	0.00
04	86	3210	0717	21501724	0.00	(1,751.82)	(1,751.82)
04	86	3210	0718	21501806	0.00	(73.27)	(73.27)
04	86	3210	0719	090A218	0.00	(779.08)	(779.08)
04	86	3210	0719	21501940	0.00	(21.81)	(21.81)
04	86	3210	0722	21502224	0.00	(27.09)	(27.09)
Major Source/Source: 0486 - Recov of Prior Appropriation Exp				Total	49,854.54	(52,533.93)	(2,679.39)
Account: 111 - Public Service Revolving Account				Total	49,854.54	(52,533.93)	(2,679.39)
Agency: XXXX – Agency Title				Total	49,854.54	(102,038.47)	(52,183.93)