

Agency Title

General Ledger Account Analysis Flexible by Fund/General Ledger Account

(Personal Title:)

Report Number: FT-GL01

Date Run: Jan 16, 2007 5:08PM

Biennium: 2007

Fiscal Months: Jan FY2

Through: Jan FY2

Transactions Through: Jan 12, 2007 8:24PM

Fund 001 - General Fund

Beginning Balance: (3,359.05)

General Ledger Account 0110 - Approved Estimated Ftes

Beginning Balance: (3,359.05)

FM	Proc Dte	Cur Doc No	Ref Doc No	BT	B#	Fd	AI	PI	SO	SSO	OI	Proj	SP	Ph	MG	MS	SSrc	TC	Invoice No	Amount	
0719	2005 09 21	B001-07	B001-07	0B	001	001	012	00010											730		(9.20)
0719	2005 09 21	B001-07	B001-07	0B	001	001	012	00020											730		(33.50)
0719	2005 09 21	B001-07	B001-07	0B	001	001	012	00030											730		(22.55)
0719	2005 09 21	B001-07	B001-07	0B	001	001	012	00042											730		(11.50)
0719	2005 09 21	B001-07	B001-07	0B	001	001	012	00046											730		(4.05)
0719	2005 09 21	B001-07	B001-07	0B	001	001	012	00050											730		(15.70)
0719	2005 09 21	B001-07	B001-07	0B	001	001	012	00061											730		(22.50)
0719	2005 09 21	B001-07	B001-07	0B	001	001	012	00065											730		(4.00)
0719	2005 09 21	B001-07	B001-07	0B	001	001	012	00071											730		(18.50)
0719	2005 09 21	B001-07	B001-07	0B	001	001	012	00081											730		(17.85)
0719	2005 09 21	B001-07	B001-07	0B	001	001	012	00084											730		(2.00)
0719	2005 09 21	B001-07	B001-07	0B	001	001	012	00215											730		(4.00)
0719	2005 09 21	B001-07	B001-07	0B	001	001	012	02052											730		(3.56)
0719	2005 09 21	B001-07	B001-07	0B	001	001	012	02056											730		(1.00)
0719	2005 09 21	B001-07	B001-07	0B	001	001	020	00064											730		(2.80)
0719	2005 09 21	B001-07	B001-07	0B	001	001	020	00072											730		(0.50)
0719	2005 09 21	B001-07	B001-07	0B	001	001	020	00209											730		(1.00)
0719	2005 09 21	B001-07	B001-07	0B	001	001	020	02052											730		(3.54)
0719	2005 09 21	B001-07	B001-07	0B	001	001	020	02054											730		(0.90)
0719	2005 09 21	B001-07	B001-07	0B	001	001	272	00062											730		(2.00)
0719	2005 09 21	B001-07	B001-07	0B	001	001	332	00084											730		(2.50)
0719	2005 09 21	B001-07	B001-07	0B	001	001	352	00084											730		(0.50)
0719	2006 05 03	L601-07	L601-07	0L	601	001	012	00084											730		(3.70)
0719	2006 05 03	L601-07	L601-07	0L	601	001	412	00082											730		(1.25)
0719	2006 05 03	L601-07	L601-07	0L	601	001	500	00061											730		(0.50)

Total for General Ledger Account 0110 - Approved Estimated Ftes

Period Activity: (189.10)

Ending Balance: (3,548.15)

Total for Fund 001 - General Fund

Period Activity: (189.10)

Ending Balance: (3,548.15)

Total All Activity: (189.10)