

Agency Title

Cost Allocation Expenditure Activity Flexible by Project Type/Object/Subobject

(Personal Title)

Report Number: EXF01

Date Run: Apr 22, 2009 1:31PM

Biennium: 2009

Fiscal Months: Apr FY1

Through: Apr FY1

Transactions Through: Closed

Project Type 3 - Agency Operating Projects

Beginning Balance: 163,860.80

Object J - Capital Outlays

Beginning Balance: 163,860.80

Subobject JC - Furnishings, Equipment & Software

Beginning Balance: 163,860.80

FM	Proc Dte	Cur Doc No	Ref Doc No	BT	TC	Acct	EAI	PI	SO	SSO	OI	Alloc	BU	MOS	Proj	SP	Ph	PT	Cobj	CAFT	Vendor Name	Amount
0910	2008 05 07	22510695-TP		07	345	081	BA0	00150	JC	3000				000000	CRA8	00	00	3			COLUMBIA FORD INC	200.00
0910	2008 05 07	22510695-TP		07	345	081	BA0	00150	JC	3000				000000	CRA8	00	00	3			COLUMBIA FORD INC	200.00
0910	2008 05 07	22510695-TP		07	345	081	BA0	00150	JC	3000				000000	CRA8	00	00	3			COLUMBIA FORD INC	200.00
0910	2008 05 07	22510695-TP		07	345	081	BA0	00150	JC	3000				000000	CRA8	00	00	3			COLUMBIA FORD INC	200.00
0910	2008 05 07	22510695-TP		07	345	081	BA0	00150	JC	3000				000000	CRA8	00	00	3			COLUMBIA FORD INC	200.00
0910	2008 05 07	22510695-TP		07	345	081	BA0	00150	JC	3000				000000	CRA8	00	00	3			COLUMBIA FORD INC	200.00
0910	2008 05 07	22510695-TP		07	345	081	BA0	00150	JC	3000				000000	CRA8	00	00	3			COLUMBIA FORD INC	200.00
0910	2008 05 07	22510695-TP		07	345	081	BA0	00150	JC	3000				000000	CRA8	00	00	3			COLUMBIA FORD INC	200.00
0910	2008 05 07	22510695-TP		07	345	081	BA0	00150	JC	3000				000000	CRA8	00	00	3			COLUMBIA FORD INC	200.00
0910	2008 05 07	22510695-TP		07	345R	081	BA0	00150	JC	3000				000000	CRA8	00	00	3			COLUMBIA FORD INC	(20,682.60)
0910	2008 05 07	22510695-TP		07	345R	081	BA0	00150	JC	3000				000000	CRA8	00	00	3			COLUMBIA FORD INC	(20,682.60)
0910	2008 05 07	22510695-TP		07	345R	081	BA0	00150	JC	3000				000000	CRA8	00	00	3			COLUMBIA FORD INC	(20,682.60)
0910	2008 05 07	22510695-TP		07	345R	081	BA0	00150	JC	3000				000000	CRA8	00	00	3			COLUMBIA FORD INC	(20,682.60)
0910	2008 05 07	22510695-TP		07	345R	081	BA0	00150	JC	3000				000000	CRA8	00	00	3			COLUMBIA FORD INC	(20,682.60)
0910	2008 05 07	22510695-TP		07	345R	081	BA0	00150	JC	3000				000000	CRA8	00	00	3			COLUMBIA FORD INC	(20,682.60)
0910	2008 05 07	22510695-TP		07	345R	081	BA0	00150	JC	3000				000000	CRA8	00	00	3			COLUMBIA FORD INC	(20,682.60)
0910	2008 05 07	22510695-TP		07	345R	081	BA0	00150	JC	3000				000000	CRA8	00	00	3			COLUMBIA FORD INC	(20,682.60)
0910	2008 05 07	22510695-TP		07	345R	081	BA0	00150	JC	3000				000000	CRA8	00	00	3			COLUMBIA FORD INC	(20,682.60)
0910	2008 05 07	22510695-TP		07	345R	081	BA0	00150	JC	3000				000000	CRA8	00	00	3			COLUMBIA FORD INC	(20,682.60)

Total for Subobject JC - Furnishings, Equipment & Software

Period Activity: (163,860.80)

Ending Balance: 0.00

Total for Object J - Capital Outlays

Period Activity: (163,860.80)

Ending Balance: 0.00

Total for Project Type 3 - Agency Operating Projects

Period Activity: (163,860.80)

Ending Balance: 0.00