

Agency Title

General Ledger Activity Flexible by General Ledger Account

(Personal Title:)

Report Number: FT-GLF02

Date Run: Feb 1, 2007 10:50AM

Biennium: 2007

Fiscal Months: Feb FY2

Through: Feb FY2

Transactions Through: Jan 31, 2007 8:22PM

General Ledger Account 0110 - Approved Estimated Ftes

Beginning Balance: (3,548.15)

FM	Proc Dte	Doc Dte	Cur Doc No	Ref Doc No	BT	B#	Fd	AI	PI	SO	SSO	OI	Alloc	BU	MOS	Proj	SP	Ph	MG	MS	SSrc	TC	Invoice No	Amount
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	012	00010						000000							730		(9.20)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	012	00020						000000							730		(33.50)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	012	00030						000000							730		(22.55)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	012	00042						000000							730		(11.50)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	012	00046						000000							730		(4.05)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	012	00050						000000							730		(15.70)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	012	00061						000000							730		(22.50)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	012	00065						000000							730		(4.00)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	012	00071						000000							730		(18.50)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	012	00081						000000							730		(17.85)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	012	00084						000000							730		(2.00)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	012	00215						000000							730		(4.00)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	012	02052						000000							730		(3.56)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	012	02056						000000							730		(1.00)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	020	00064						000000							730		(2.80)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	020	00072						000000							730		(0.50)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	020	00209						000000							730		(1.00)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	020	02052						000000							730		(3.54)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	020	02054						000000							730		(0.90)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	272	00062						000000							730		(2.00)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	332	00084						000000							730		(2.50)
0720	2005 09 21	2005 09 21	B001-07	B001-07	OB	001	001	352	00084						000000							730		(0.50)
0720	2006 05 03	2006 05 03	L601-07	L601-07	OL	601	001	012	00084						000000							730		(3.70)
0720	2006 05 03	2006 05 03	L601-07	L601-07	OL	601	001	412	00082						000000							730		(1.25)
0720	2006 05 03	2006 05 03	L601-07	L601-07	OL	601	001	500	00061						000000							730		(0.50)

Total for General Ledger Account 0110 - Approved Estimated Ftes

Period Activity: (189.10)

Ending Balance: (3,737.25)

Total All Activity: (189.10)