

Report ID: CWGL0031
 From Fiscal Year: 2009 to Fiscal Year: 2009
 From Period: 1 To Period: 1

Case Western Reserve University
 General Ledger Report
 Fund 83000 AGY987654 Willowick Student Group

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 Run Date 8/04/2008
 Run Time 09:04:52

FUND	PROJECT	ACCCOUNT	TRANS DATE	JRNL_ID	SRC	REF	RECEIPT	REQ	PO_NUM	JRNL_DESC	BEG_BAL	DEBITS	CREDITS	NET TOTAL
83000	AGY987654										-25,000.00			
83000	AGY987654	203290												
83000	AGY987654	203290	2008-07-02	0000147987	XBL					Summer Party 2008		500.00		
83000	AGY987654	203290	2008-07-14	0000157987	AP	05777778				Agency Fund		500.00		
83000	AGY987654	203290	2008-07-16	0000247987	AP	05777779				Agency Fund		400.00		
83000	AGY987654	203290	2008-07-25	0000348798	MMS					POSTAGE CHARGE - 07/2008		250.00		
TOTAL											-25,000.00	1,650.00	0.00	-23,350.00
PROJECT TOTALS											-25,000.00	1,650.00	0.00	-23,350.00

ERP SAMPLE REPORT