

Account Balance/Description Inquiry

11:19:57

Position to 2009 ____ - ____ - ____ . ____ - ____ Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget	Actual	Balance
--	203-9201-391.01-88	<i>Need Adj</i>	356,123.62	356,123.62-
--	203-9202-391.01-88	<i>Need adjustment</i>	10,851.04	10,851.04-
--	203-9823-391.02-88			
--	204-0000-101.01-01			
--	204-0000-101.01-03		2,363.19	
--	204-0000-101.98-01		123.80	
--	204-0000-101.99-01			
--	204-0000-101.99-02			
--	204-0000-109.01-01		35,928.22	
--	204-0000-109.01-03			
--	204-0000-109.99-99			+

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom
F21=Totalling F22=Account balance report

Account Balance/Description Inquiry

11:25:39

Position to 2009 - - - - - Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget	Actual	Balance
-	204-8901-393.01-88	2,503,814.00		2,503,814.00
-	204-8901-393.10-88	81,429.00		81,429.00
-	204-8901-850.39-10	take out		
-	204-8901-850.39-11			
-	204-8901-881.39-30	2,596,663.00	2,345,000.00	251,663.00
-	204-8901-881.39-32		211,127.15	211,127.15-
-	204-9214-391.01-88		2,556,127.15	2,556,127.15-
-	205-0000-101.01-01			
-	205-0000-101.01-03		8,403.34	
-	205-0000-101.98-01		646.89	
-	205-0000-101.99-01			

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F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom
F21=Totalling F22=Account balance report

Account Balance/Description Inquiry

11:25:49

Position to 2009 - - - - - Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget	Actual	Balance
-	205-8901-393.01-88	10,095,334.00		10,095,334.00
-	205-8901-393.10-88	328,318.00		328,318.00
-	205-8901-850.39-10	<i>fake out</i>		
-	205-8901-850.39-11			
-	205-8901-881.39-30	10,469,701.00	9,455,000.00	1,014,701.00
-	205-8901-881.39-32		851,261.05	851,261.05-
-	205-9214-391.01-88		10,306,261.05	10,306,261.05-
-	206-0000-101.01-01			
-	206-0000-101.01-03		5,250.74	
-	206-0000-101.98-01		362.36	
-	206-0000-101.99-01			

+

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom
F21=Totalling F22=Account balance report

Account Balance/Description Inquiry

11:08:23

Position to 2009 - - - - - Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget	Actual	Balance
-	223-8901-881.39-30	7,045,000.00	7,045,000.00	
-	223-9221-391.01-88		197,923.47	197,923.47-
-	223-9222-391.01-88		14,667.86	14,667.86-
-	223-9228-391.02-88			
-	223-9233-391.01-88	<i>Need adjustment</i>	7,045,000.00	7,045,000.00-
-	224-0000-101.01-01			
-	224-0000-101.01-03		4,413.67	
-	224-0000-101.98-01		325.77	
-	224-0000-101.99-01			
-	224-0000-101.99-02			
-	224-0000-109.01-01		98,122.36	+

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom
F21=Totalling F22=Account balance report

Account Balance/Description Inquiry

11:08:23

Position to 2009 - - - - - Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget	Actual	Balance
-	224-8801-361.21-85			
-	224-8901-393.01-88	11,686,390.00		11,686,390.00
-	224-8901-393.10-88	515,111.00		515,111.00
-	224-8901-850.39-10	take out		
-	224-8901-850.39-11			
-	224-8901-881.39-30	12,245,473.00	4,720,000.00	7,525,473.00
-	224-8901-881.39-32		366,251.31	366,251.31-
-	224-9230-880.30-01			
-	224-9233-391.01-88		5,086,251.31	5,086,251.31-
-	225-0000-101.01-01			
-	225-0000-101.01-03		15,253.41	+

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom
F21=Totalling F22=Account balance report