

Account number . . . : 101-9038-391.01-88
Fund : 101 FEDERAL GRANTS FUND
Department : 90 INTERFUND TRANSFER
Division : 38 DA SERVICE FEE
Activity basic : 39 OTHER FINANCING SOURCES
Sub activity : 1 INTERFUND TRANSFERS IN
Element : 01 OPERATING TRANSFERS IN
Object : 88 UNCLASSIFIED

Estimated revenue :	0	
Estimated revenue - revised :	15,417	11/11/2011
Actual receipts - current :	.00	
Actual receipts - ytd :	15,417.00	
Unposted receipts :	.00	
Total receipts :	15,417.00	100.0%
Unrealized revenue :	.00	0.0

F7=Project data F8=Misc inquiry F10=Detail trans
F11=Acct activity list F12=Cancel F13=Misc Budget F24=More keys

*only used \$11,910.09 for
fy12 match; Bal of \$3500.91
to be returned to DA SVC
fee.*