

Fund	G/L #	Year	Cost Center	Object Code	Tran Type	Date	Serial #	P/O #	Vendor Nbr/ Customer ID	Vendor Name / Trans Description	Reference Number	Bank Acct	Check Number	Check Date	Pay Stat	Amount	D/C
					RE	11/11/02	104207303		00525767	US Department of Education		01				42,500.00	C
					RE	02/27/03	104504536		00525767	US Department of Education		01				2,839.84	C
																45,339.84	
					JG	12/19/02	104314339		00525767	US Department of Education	00005568	01				27,560.20	D
					JG	04/11/03	104595559		00525767	US Department of Education	00006235	01				5,319.40	D
					JG	06/10/03	104732448		00525767	US Department of Education	00006608	01				2,839.84	D
					JG	06/10/03	104732448		00525767	US Department of Education	00006608	01				7,350.56	D
																43,070.00	
Journal Entry Total																	
9401					Fed Grants												
					CP	12/19/02	104314338		00525767	US Department of Education	00005568	01				27,560.20	C
					CP	04/11/03	104595558		00525767	US Department of Education	00006235	01				5,319.40	C
					CP	06/10/03	104732447		00525767	US Department of Education	00006608	01				7,350.56	C
					CP	06/10/03	104732447		00525767	US Department of Education	00006608	01				2,839.84	C
																43,070.00	
Receipt Total																	
					CB	11/11/02	104207300			Set up original budget	10/16/02	01				42,500.00	C
					CB	02/07/03	104459223			Roll Forward remaining grant Rec'b	01/22/03	01				2,839.84	C
																45,339.84	
Budget Total																	