

Sample 1: A MOS for a General Fund Account
02/04/17

FOR THE MONTH ENDING JAN. 31, 2017 EFFECTIVE DATE: 07/01/93
 PERIOD: 07 EXPIRATION DATE:
 MONTHLY OPERATING STATEMENT SUB FUND GROUP: GENFND
 REPORT ID: MOS_RPT

ACCOUNT NUMBER: 1234567 ----- BL
 FISCAL OFFICER: WAYNE, BRUCE
 ACCOUNT TITLE: FOLK MUSIC
 SUB-ACCOUNT TITLE:
 ORGANIZATION TITLE: FOLKLORE
 RC TITLE: COAS

OBJECT	SUB OBJECT	OBJECT CODE	CURRENT BUDGET	JAN. ACTUAL TRANSACTIONS	YTD ACTUAL	OUTSTANDING ENCUMBRANCE	PROJECTED AVAILABLE BALANCE	PCT OF BUDGET
REVENUES								
BAL FORWARD		0110----	1,977.83	.00	.00	.00	(1,977.83)	.00
*** TOTAL OTH REVENUE			1,977.83	.00	.00	.00	(1,977.83)	.00
**** TOTAL REVENUES			1,977.83	.00	.00	.00	(1,977.83)	.00

EXPENDITURES								
PROF SAL		2400----	809,015.00	67,223.18	463,463.64	337,088.00	8,463.36	98.95
** TOTAL PROF SAL			809,015.00	67,223.18	463,463.64	337,088.00	8,463.36	98.95
NON-EX STAFF		2500----	55,245.00	4,650.10	32,697.44	22,759.85	(212.29)	100.38
NON-EX RES		2504----	1.00	.00	.00	.00	1.00	.00
** TOTAL BIWEEK SAL			55,246.00	4,650.10	32,697.44	22,759.85	(211.29)	100.38
FRNG BEN CST		5625----	97,662.00	8,121.76	56,066.33	40,662.81	932.86	99.04
FICA		5760----	60,498.00	5,031.17	34,731.21	25,189.37	577.42	99.05
RETIRE EXMPT		5772----	153,713.00	12,772.40	88,058.03	64,046.70	1,608.27	98.95
RETIRE NXMPT		5773----	4,806.00	404.55	2,844.71	1,980.12	(18.83)	100.39
** TOTAL BENEFITS			316,679.00	26,329.88	181,700.28	131,879.00	3,099.72	99.02
*** TOTAL COMPENS			1,180,940.00	98,203.16	677,861.36	491,726.85	11,351.79	99.04
CONT ORD SUP		4010----	3,000.00	58.90	1,428.33	26.45	1,545.22	48.49
NETWORK FEES		4021----	1,518.00	146.25	1,023.75	.00	494.25	67.44
PUBL OUTSIDE		4055----	568.00	.00	63.00	.00	505.00	11.09
CONF/WRKSHPS		4078----	3,300.00	60.00	90.00	.00	3,210.00	2.73
TEL SPEC SRV		4084----	225.00	18.75	131.25	.00	93.75	58.33
TEL MNTH RNT		4085----	8,155.00	679.61	4,814.27	.00	3,340.73	59.03
TEL LONG DIS		4086----	500.00	24.30	191.04	.00	308.96	38.21
COPY MACHINE		4110----	4,400.00	780.61	2,421.56	.00	1,978.44	55.04
PRINT/DUP		4166----	3,270.00	.00	2,772.21	.00	497.79	84.78
CTRL POSTAGE		4308----	.00	.00	1.48	.00	(1.48)	.00
SFTWR PURCH		4616----	.00	.00	99.00	.00	(99.00)	.00
SFTWR MAIN		4617----	750.00	19.84	630.59	.00	119.41	84.08
RENT SPACE		4680----	29,550.00	5,060.46	17,711.61	.00	11,838.39	59.94
REPAR MAIN		4700----	75.00	80.00	246.00	.00	(171.00)	328.00
SUPP EXP		5000----	1,175.00	.00	455.00	.00	720.00	38.72
FRGHT HAUL		5027----	1,553.00	21.25	641.64	.00	911.36	41.32
MEMBR FEE		5050----	400.00	.00	500.00	.00	(100.00)	125.00
*** TOTAL GEN EXP			58,439.00	6,949.97	33,220.73	26.45	25,191.82	56.89
INDY TRVL		6000----	3,200.00	94.30	2,529.81	.00	670.19	79.06
INST PERDIEM		6040----	.00	.00	21.00	.00	(21.00)	.00

FOR THE MONTH ENDING JAN. 31, 2017 EFFECTIVE DATE: 07/01/93
 PERIOD: 07 EXPIRATION DATE:
 MONTHLY OPERATING STATEMENT SUB FUND GROUP: GENFND
 REPORT ID: MOS_RPT

ACCOUNT NUMBER: 1234567 ----- BL
 FISCAL OFFICER: WAYNE, BRUCE
 ACCOUNT TITLE: FOLK MUSIC
 SUB-ACCOUNT TITLE:
 ORGANIZATION TITLE: FOLKLORE
 RC TITLE: COAS

OBJECT	SUB OBJECT	OBJECT CODE	CURRENT BUDGET	JAN. ACTUAL TRANSACTIONS	YTD ACTUAL	OUTSTANDING ENCUMBRANCE	PROJECTED AVAILABLE BALANCE	PCT OF BUDGET
INDY RECRUIT		6070----	.00	(94.30)	.00	.00	.00	.00
OTST TRVL		6100----	13,224.00	888.42	3,509.59	1,318.96	8,395.45	36.51
*** TOTAL TRAVEL			16,424.00	888.42	6,060.40	1,318.96	9,044.64	44.93
**** TOTAL EXPENDITURES			1,255,803.00	106,041.55	717,142.49	493,072.26	45,588.25	96.37

INFORMATION ABOUT THIS REPORT
 ASTERISKS HAVE BEEN ADDED NEXT TO THE VARIOUS SUBTOTALS TO HELP IDENTIFY THE LEVEL OF SUBTOTALING.
 OBJECT TYPE SUBTOTALS WILL HAVE FOUR ASTERISKS, CONSOLIDATION SUBTOTALS WILL HAVE THREE ASTERISKS, AND LEVEL SUBTOTALS WILL HAVE TWO ASTERISKS.

Sample 2: A Transaction Listing for a General Fund Account
02/04/17

FOR THE MONTH ENDING JAN. 31,2017
PERIOD: 07
MONTHLY OPERATING STATEMENT
TRANSACTION LISTING
REPORT ID: MOD_RPT

EFFECTIVE DATE: 07/01/1993
EXPIRATION DATE:
SUB FUND GROUP: GENERAL FUNDS

ACCOUNT NUMBER: 1234567 ----- BL
FISCAL OFFICER: WAYNE, BRUCE
ACCOUNT TITLE: FOLK MUSIC
SUB-ACCOUNT TITLE:
ORGANIZATION TITLE: FOLKLORE
RC TITLE: COAS

OBJECT CODE	DOC TYPE	DOCUMENT NUMBER	DESCRIPTION	REFERENCE DOCUMENT NUMBER	ORG DOCUMENT NUMBER	PROJECT CODE	AMOUNT	ORG REFERENCE ID
EXPENDITURES								
ACTUAL								
2400----	PAY	M05013117	NORMAL PAYROLL ACTIVITY				67,223.18	
2500----	PAY	B02010317	NORMAL PAYROLL ACTIVITY				2,124.80	
2500----	PAY	B03011717	NORMAL PAYROLL ACTIVITY				2,124.80	
2500----	PAY	B04013117	NORMAL PAYROLL ACTIVITY				2,124.80	
2500----	PAYA	ACCR-0606	PAYROLL ACCRUALS				1,887.83	
2500----	PAYN	ACPR02/03	PAYROLL ACCRUAL REVERSAL				(3,612.13)	
4010----	EB07	488296010	CORP EXPRS,ROUTE #3 HARVEY DENT	C0300733			(127.02)	UA/PUR
4010----	EB07	608902031	CORP EXPRS,BRUCE WAYNE	C0315146			185.92	UA/PUR
4010----	PCDO	CL5751910	FOLKLORE X/STAPLES #941				(59.99)	
4010----	PCDO	EM3931510	FOLKLORE X/STAPLES #941				59.99	
4021----	ID04	030120006	NETWORK ACCESS				132.25	UA/TELE
4021----	ID32	IT0301396	Network Fee		UITS012010		14.00	/UITS
4078----	ID04	030129659	EDUCATION DELIVERY				60.00	UA/TELE
4084----	ID04	030124070	NETWORK DATA CONNECTION				18.75	UA/TELE
4085----	ID04	030118780	VOICE MAIL SERVICES				66.00	UA/TELE
4085----	ID04	030118873	ADMIN. I. U. TELEPHONE LINES				529.00	UA/TELE
4085----	ID04	030120007	TELEPHONE & RELATED EQUIPMENT				39.20	UA/TELE
4085----	ID04	030126345	INDIVIDUAL FEATURES				12.00	UA/TELE
4085----	ID32	IT0301397	Telephone Line/Equip		UITS012010		33.41	/UITS
4086----	ID04	030122856	INTRASTATE DIRECT DIALED				1.62	UA/TELE
4086----	ID04	030123485	DOMESTIC DIRECT DIALED				22.68	UA/TELE
4110----	ID33	10-11-30	Nov-22 FOLKLORE	9366	ICR4097		472.21	BA/DSER
4110----	ID33	10-11-30	Nov-22 FOLKLORE		ICR2039		1.03	BA/DSER
4110----	ID33	10-12-31	Dec-22 FOLKLORE	2465	ICR4097		306.15	BA/DSER
4110----	ID33	10-12-31	Dec-22 FOLKLORE 28		ICR2039		1.22	BA/DSER
4617----	PCDO	VD4583910	FOLKLORE X/EDI INTEGRATION				19.84	
4680----	SB	UD5983410	Poplars Space Rental				2,530.23	
4680----	SB	WO3956610	Poplars Space Rental				2,530.23	
4700----	PCDO	EM3931510	FOLKLORE X/LASER TECH INC				80.00	
5027----	ID14	452278551	FEDEX AB 790666392706 DICK GRAYSON				7.35	UA/FMS
5027----	ID14	452391223	FEDEX AB 790184808841 DICK GRAYSON				6.95	UA/FMS
5027----	ID14	457029456	FEDEX AB 792175222023 JAMES GORDON				6.95	UA/FMS
5625----	PAY	B02010317	NORMAL PAYROLL ACTIVITY				240.11	

FOR THE MONTH ENDING JAN. 31,2017

PERIOD: 07
MONTHLY OPERATING STATEMENT
TRANSACTION LISTING
REPORT ID: MOD_RPT

EFFECTIVE DATE: 07/01/1993
EXPIRATION DATE:
SUB FUND GROUP: GENERAL FUNDS

ACCOUNT NUMBER: 1234567 ----- BL
FISCAL OFFICER: WAYNE, BRUCE
ACCOUNT TITLE: FOLK MUSIC
SUB-ACCOUNT TITLE:
ORGANIZATION TITLE: FOLKLORE
RC TITLE: COAS

OBJECT CODE	DOC TYPE	DOCUMENT NUMBER	DESCRIPTION	REFERENCE DOCUMENT NUMBER	ORG DOCUMENT NUMBER	PROJECT CODE	AMOUNT	ORG REFERNCE ID
5625----	PAY	B03011717	NORMAL PAYROLL ACTIVITY				240.10	
5625----	PAY	B04013117	NORMAL PAYROLL ACTIVITY				240.12	
5625----	PAY	M05013117	NORMAL PAYROLL ACTIVITY				7,596.23	
5625----	PAYA	ACCR-0606	PAYROLL ACCRUALS				213.33	
5625----	PAYN	ACPR02/10	PAYROLL ACCRUAL REVERSAL				(408.13)	
5760----	PAY	B02010317	NORMAL PAYROLL ACTIVITY				148.74	
5760----	PAY	B03011717	NORMAL PAYROLL ACTIVITY				148.73	
5760----	PAY	B04013117	NORMAL PAYROLL ACTIVITY				148.74	
5760----	PAY	M05013117	NORMAL PAYROLL ACTIVITY				4,705.61	
5760----	PAYA	ACCR-0606	PAYROLL ACCRUALS				132.16	
5760----	PAYN	ACPR02/10	PAYROLL ACCRUAL REVERSAL				(252.81)	
5772----	PAY	M05013117	NORMAL PAYROLL ACTIVITY				12,772.40	
5773----	PAY	B02010317	NORMAL PAYROLL ACTIVITY				184.85	
5773----	PAY	B03011717	NORMAL PAYROLL ACTIVITY				184.87	
5773----	PAY	B04013117	NORMAL PAYROLL ACTIVITY				184.83	
5773----	PAYA	ACCR-0606	PAYROLL ACCRUALS				164.23	
5773----	PAYN	ACPR02/10	PAYROLL ACCRUAL REVERSAL				(314.23)	
6000----	DI	QN3864010	Move travel expense		TR202981		94.30	
6070----	DI	QN3864010	Move travel expense		TR202981		(94.30)	
6100----	CHKD	100426722	BRUCE WAYNE	P3C003	TR397675		563.92	
6100----	ID13	TR397675	BARBARA GORDON		FMOP3CO10		289.50	UA/TRMS
6100----	ID13	TR397675	BARBARA GORDON		FMOP3CO10		35.00	UA/TRMS
TOTAL FOR ACTUAL EXPENDITURES							106,041.55	

OPEN ENCUMBRANCES

2400----	PAYE	PRENC-10	PAYROLL ENCUMBRANCES				337,088.00	
2400----	PAYE	PRENCUMBR	PAYROLL ENCUMBRANCES				(451,057.25)	
2400----	PAYE	PRPRE-09	PAYROLL ENCUMBRANCES				451,057.25	
2500----	PAYE	ACCR-0606	PAYROLL ENCUMBRANCES				(1,887.83)	
2500----	PAYE	ACPR25/27	PAYROLL ENCUMBRANCES				3,109.20	
2500----	PAYE	PRENC-10	PAYROLL ENCUMBRANCES				24,647.68	
2500----	PAYE	PRENCUMBR	PAYROLL ENCUMBRANCES				(31,022.08)	
2500----	PAYE	PRPRE-09	PAYROLL ENCUMBRANCES				27,912.88	
4010----	EXEN	813121037	MAXWELL'S BUS. MACH. INC.		03C034		26.45	

FOR THE MONTH ENDING JAN. 31,2017
PERIOD: 07
MONTHLY OPERATING STATEMENT
TRANSACTION LISTING
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EFFECTIVE DATE: 07/01/1993
EXPIRATION DATE:
SUB FUND GROUP: GENERAL FUNDS

ACCOUNT NUMBER: 1234567 ----- BL
FISCAL OFFICER: WAYNE, BRUCE
ACCOUNT TITLE: FOLK MUSIC
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OBJECT CODE	DOC TYPE	DOCUMENT NUMBER	DESCRIPTION	REFERENCE DOCUMENT NUMBER	ORG DOCUMENT NUMBER	PROJECT CODE	AMOUNT	ORG REFERENCE ID
5625----	PAYE	ACCR-0606	PAYROLL ENCUMBRANCES				(213.33)	
5625----	PAYE	ACPR25/27	PAYROLL ENCUMBRANCES				351.32	
5625----	PAYE	PRENC-10	PAYROLL ENCUMBRANCES				40,876.14	
5625----	PAYE	PRENCUMBR	PAYROLL ENCUMBRANCES				(54,474.97)	
5625----	PAYE	PRPRE-09	PAYROLL ENCUMBRANCES				54,123.65	
5760----	PAYE	ACCR-0606	PAYROLL ENCUMBRANCES				(132.16)	
5760----	PAYE	ACPR25/27	PAYROLL ENCUMBRANCES				217.62	
5760----	PAYE	PRENC-10	PAYROLL ENCUMBRANCES				25,321.53	
5760----	PAYE	PRENCUMBR	PAYROLL ENCUMBRANCES				(33,745.55)	
5760----	PAYE	PRPRE-09	PAYROLL ENCUMBRANCES				33,527.93	
5772----	PAYE	PRENC-10	PAYROLL ENCUMBRANCES				64,046.70	
5772----	PAYE	PRENCUMBR	PAYROLL ENCUMBRANCES				(85,700.88)	
5772----	PAYE	PRPRE-09	PAYROLL ENCUMBRANCES				85,700.88	
5773----	PAYE	ACCR-0606	PAYROLL ENCUMBRANCES				(164.23)	
5773----	PAYE	ACPR25/27	PAYROLL ENCUMBRANCES				270.48	
5773----	PAYE	PRENC-10	PAYROLL ENCUMBRANCES				2,144.35	
5773----	PAYE	PRENCUMBR	PAYROLL ENCUMBRANCES				(2,698.92)	
5773----	PAYE	PRPRE-09	PAYROLL ENCUMBRANCES				2,428.44	
6100----	EXEN	TR397675	WAYNE, BRUCE		FMOP3C010		866.73	UA/TRMS
6100----	EXEN	TR398561	GRAYSON, DICK		FMOP3C010		452.23	UA/TRMS

INFORMATION ABOUT THIS REPORT

THE MONTHLY OPERATING STATEMENT TRANSACTION LISTING PROVIDES A LISTING OF ACTUAL AND BUDGET TRANSACTIONS AND A LISTING OF OUTSTANDING ENCUMBRANCES. THE ENCUMBRANCES INCLUDE INTERNAL, EXTERNAL, AND PRE-ENCUMBRANCES. TRANSACTIONS WITH DESCRIPTIONS BEGINNING WITH 'AUTO FR CHXXXXXXX' ARE CONTINUATION ACCOUNT TRANSACTIONS. THE CHART WHERE THE TRANSACTION ORIGINATED WILL REPLACE THE CHARACTERS CH, AND THE ACCOUNT NUMBER WILL REPLACE THE XXXXXXX.

Sample 3: A Labor Operating Detail for a General Fund Account
02/05/17

FOR THE MONTH ENDING JAN. 31, 2017 EFFECTIVE DATE: 07/01/93
 PERIOD: 07 EXPIRATION DATE:
 LABOR MONTHLY OPERATING DETAIL SUB FUND GROUP: GENFND
 REPORT ID: LDMODCF

ACCOUNT NUMBER: 1234567 ----- BL
 FISCAL OFFICER: WAYNE, BRUCE
 ACCOUNT TITLE: FOLK MUSIC
 SUB-ACCOUNT TITLE:
 ORGANIZATION TITLE: FOLKLORE
 RC TITLE: COAS

OBJ CDE	SUB CDE	PERSON	EMPLOYEE ID NUMBER	NEW POSN	PERIOD END DATE	PAY GRP CDE	ERN CDE	HOURS	AMOUNT	CALCULATED BENEFIT AMOUNT	DOC TYP	DOC NBR	A21 PERIOD
2400	---	BARD, JASON	0000050001	00007876	01/31/17	S12	REG	184.00	2,946.91	1,099.20	PAY	PL/M05013117	2017/07
		COBBLEPOT, OSWA	0001580002	00015871	01/31/17	S12	REG	184.00	5,383.33	2,007.98	PAY	PL/M05013117	2017/07
		CRANE, JONATHAN	0000980009	00007875	01/31/17	S12	REG	184.00	2,904.16	1,083.25	PAY	PL/M05013117	2017/07
		FRIES, VICTOR	0001600007	00012710	01/31/17	S12	REG	184.00	2,904.16	1,083.25	PAY	PL/M05013117	2017/07
		GORDON, BARBARA	0001500006	00007874	01/31/17	S12	REG	184.00	2,898.33	1,081.08	PAY	PL/M05013117	2017/07
		GORDON, JAMES	0001700000	00007873	01/31/17	S12	REG	184.00	3,151.91	1,175.66	PAY	PL/M05013117	2017/07
		GRAYSON, DICK	0001000229	00009171	01/31/17	S12	REG	184.00	3,251.83	1,212.93	PAY	PL/M05013117	2017/07
		ISLEY, PAMELA	0000933338	00017994	01/31/17	S12	REG	184.00	3,715.66	1,385.94	PAY	PL/M05013117	2017/07
		JONES, WAYLON	0001822222	00011621	01/31/17	S12	REG	184.00	2,904.16	1,083.25	PAY	PL/M05013117	2017/07
		KARLO, BASIL	0001711113	00008054	01/31/17	S12	REG	184.00	3,032.33	1,131.06	PAY	PL/M05013117	2017/07
		KENT, CLARK	0000744444	00015033	01/31/17	S12	REG	92.00	2,387.50	890.54	PAY	PL/M05013117	2017/07
		KYLE, SELINA	0000655551	00015236	01/31/17	S12	REG	156.40	3,292.68	1,228.17	PAY	PL/M05013117	2017/07
		LANCE, DINAH	0001666663	00007871	01/31/17	S12	REG	184.00	2,946.91	1,099.20	PAY	PL/M05013117	2017/07
		LUTHOR, LEX	0001800001	00018180	01/31/17	S12	REG	184.00	3,117.75	1,162.92	PAY	PL/M05013117	2017/07
		NIGMA, EDWARD	0001722224	00007872	01/31/17	S12	REG	184.00	3,190.33	1,189.99	PAY	PL/M05013117	2017/07
		PAYNE, PRESTON	0000733338	00016999	01/31/17	S12	REG	46.00	1,025.00	382.33	PAY	PL/M05013117	2017/07
		PENNYWORTH, ALF	0000944446	00007108	01/31/17	S12	REG	184.00	3,083.58	1,150.18	PAY	PL/M05013117	2017/07
		QUEEN, OLIVER	0001755555	00004120	01/31/17	S12	REG	184.00	3,758.33	1,401.86	PAY	PL/M05013117	2017/07
		TODD, JASON	0001477777	00018009	01/31/17	S12	REG	184.00	4,403.25	1,642.41	PAY	PL/M05013117	2017/07
		WAYNE, BRUCE	0000680808	00015210	01/31/17	S12	REG	184.00	4,138.41	1,543.63	PAY	PL/M05013117	2017/07
***TOTAL FOR 2400								3594.40	67,223.18	25,074.25			
2500	---	DENT, HARVEY	0001046722	00017099	12/21/16	BW1	RGN	5.00	78.30	21.14	PAY	PL/B02010317	2017/07
				00017099	12/21/16	BW1	SFL	28.45	445.53	120.29	PAY	PL/B02010317	2017/07
				00017099	12/21/16	BW1	VFL	11.55	180.87	48.83	PAY	PL/B02010317	2017/07
				00017099	12/21/16	BW1	VFL	35.00	548.10	147.99	PAY	PL/B02010317	2017/07
				00017099	01/04/17	BW1	HOL	8.00	125.28	33.83	PAY	PL/B03011717	2017/07
				00017099	01/04/17	BW1	HOL	8.00	125.28	33.83	PAY	PL/B03011717	2017/07
				00017099	01/04/17	BW1	RGN	8.00	125.28	33.83	PAY	PL/B03011717	2017/07
				00017099	01/04/17	BW1	RGN	25.50	399.33	107.82	PAY	PL/B03011717	2017/07
				00017099	01/04/17	BW1	VAC	6.50	101.79	27.48	PAY	PL/B03011717	2017/07
				00017099	01/04/17	BW1	VFL	24.00	375.84	101.48	PAY	PL/B03011717	2017/07
				00017099	01/18/17	BW1	RGN	30.00	469.80	126.85	PAY	PL/B04013117	2017/07
				00017099	01/18/17	BW1	RGN	38.00	595.08	160.67	PAY	PL/B04013117	2017/07
				00017099	01/18/17	BW1	VAC	2.00	31.32	8.46	PAY	PL/B04013117	2017/07
				00017099	01/18/17	BW1	VAC	10.00	156.60	42.28	PAY	PL/B04013117	2017/07
**TOTAL								240.00	3,758.40	1,014.78			

FOR THE MONTH ENDING JAN. 31, 2017 EFFECTIVE DATE: 07/01/93
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 LABOR MONTHLY OPERATING DETAIL SUB FUND GROUP: GENFND
 REPORT ID: LDMODCF

ACCOUNT NUMBER: 1234567 ----- BL
 FISCAL OFFICER: WAYNE, BRUCE
 ACCOUNT TITLE: FOLK MUSIC
 SUB-ACCOUNT TITLE:
 ORGANIZATION TITLE: FOLKLORE
 RC TITLE: COAS

OBJ CDE	SUB OBJ CDE	PERSON	EMPLOYEE ID NUMBER	NEW POSN	PERIOD END DATE	PAY GRP CDE	ERN CDE	HOURS	AMOUNT	CALCULATED BENEFIT AMOUNT	DOC TYP	DOC NBR	A21 PERIOD
		QUINN, HARLEY	0001000042										
				00010497	12/21/16	BW1	RGN	40.00	436.00	117.72	PAY	PL/B02010317	2017/07
				00010497	12/21/16	BW1	RGN	38.50	419.65	113.31	PAY	PL/B02010317	2017/07
				00010497	12/21/16	BW1	SCK	1.50	16.35	4.41	PAY	PL/B02010317	2017/07
				00010497	01/04/17	BW1	HOL	8.00	87.20	23.54	PAY	PL/B03011717	2017/07
				00010497	01/04/17	BW1	HOL	8.00	87.20	23.54	PAY	PL/B03011717	2017/07
				00010497	01/04/17	BW1	RGN	28.00	305.20	82.40	PAY	PL/B03011717	2017/07
				00010497	01/04/17	BW1	RGN	28.50	310.65	83.88	PAY	PL/B03011717	2017/07
				00010497	01/04/17	BW1	VAC	3.50	38.15	10.30	PAY	PL/B03011717	2017/07
				00010497	01/04/17	BW1	VAC	4.00	43.60	11.77	PAY	PL/B03011717	2017/07
				00010497	01/18/17	BW1	HTK	0.50	5.45	1.47	PAY	PL/B04013117	2017/07
				00010497	01/18/17	BW1	RGN	35.50	386.95	104.48	PAY	PL/B04013117	2017/07
				00010497	01/18/17	BW1	RGN	40.00	436.00	117.72	PAY	PL/B04013117	2017/07
				00010497	01/18/17	BW1	VAC	4.00	43.60	11.77	PAY	PL/B04013117	2017/07
				**TOTAL					240.00	2,616.00	706.31		
	ACCR-	DENT, HAR	0001046722	00017099	01/18/17	BW1	RGN	68.00	1,064.88	287.52	PAYA	PL/ACCR-0606	2017/07
				**TOTAL					68.00	1,064.88	287.52		
	ACCR-	QUINN, HA	0001000042	00010497	01/18/17	BW1	RGN	75.50	822.95	222.20	PAYA	PL/ACCR-0606	2017/07
				**TOTAL					75.50	822.95	222.20		
	REVR-	DENT, HAR	0001046722	00017099	12/07/16	BW1	CPT	33.15	-519.12	-140.16	PAYN	PL/ACCR-0210	2017/06
				00017099	12/07/16	BW1	HOL	27.20	-425.95	-115.01	PAYN	PL/ACCR-0210	2017/06
				00017099	12/07/16	BW1	RGN	5.95	-93.17	-25.16	PAYN	PL/ACCR-0210	2017/06
				00017099	12/07/16	BW1	SFL	69.70	-1,091.49	-294.70	PAYN	PL/ACCR-0210	2017/06
				**TOTAL					136.00	-2,129.73	-575.03		
	REVR-	QUINN, HA	0001000042	00010497	12/07/16	BW1	HOL	27.20	-296.48	-80.05	PAYN	PL/ACCR-0210	2017/06
				00010497	12/07/16	BW1	RGN	108.80	-1,185.92	-320.20	PAYN	PL/ACCR-0210	2017/06
				**TOTAL					136.00	-1,482.40	-400.25		
***TOTAL FOR 2500								895.50	4,650.10	1,255.53			
	5625	---			12/07/16		---	0.00	-408.13	0.00	PAYN	LD/ACPR02/03	2017/06
					12/21/16			0.00	240.11	0.00	PAY	PL/B02010303	2017/07
					01/04/17			0.00	240.10	0.00	PAY	PL/B03011703	2017/07
					01/18/17			0.00	213.33	0.00	PAYA	PL/ACCR-0606	2017/07
					01/18/17			0.00	240.12	0.00	PAY	PL/B04013103	2017/07
					01/31/17			0.00	7,596.23	0.00	PAY	PL/M05013117	2017/07
***TOTAL FOR 5625								0.00	8,121.76	0.00			
	5760	---			12/07/16		---	0.00	-252.81	0.00	PAYN	LD/ACPR02/03	2017/06
					12/21/16			0.00	148.74	0.00	PAY	PL/B02010303	2017/07
					01/04/17			0.00	148.73	0.00	PAY	PL/B03011703	2017/07
					01/18/17			0.00	132.16	0.00	PAYA	PL/ACCR-0606	2017/07
					01/18/17			0.00	148.74	0.00	PAY	PL/B04013103	2017/07
					01/31/17			0.00	4,705.61	0.00	PAY	PL/M05013110	2017/07
***TOTAL FOR 5760								0.00	5,031.17	0.00			

FOR THE MONTH ENDING JAN. 31, 2017 EFFECTIVE DATE: 07/01/93
 PERIOD: 07 EXPIRATION DATE:
 LABOR MONTHLY OPERATING DETAIL SUB FUND GROUP: GENFND
 REPORT ID: LDMODCF

ACCOUNT NUMBER: 1234567 ----- BL
 FISCAL OFFICER: WAYNE, BRUCE
 ACCOUNT TITLE: FOLK MUSIC
 SUB-ACCOUNT TITLE:
 ORGANIZATION TITLE: FOLKLORE
 RC TITLE: COAS

OBJ	OBJ	PERSON	EMPLOYEE	NEW	PERIOD	GRP	ERN	HOURS	AMOUNT	CALCULATED	DOC	DOC	A21
CDE	CDE		ID NUMBER	POSN	END DATE	CDE	CDE			BENEFIT	TYP	NBR	PERIOD
										AMOUNT			
5772	---			-----	01/31/17			0.00	12,772.40	0.00	PAY	PL/M05013117	2017/07
***TOTAL FOR 5772								0.00	12,772.40	0.00			
5773	---			-----	12/07/16		---	0.00	-314.23	0.00	PAYN	LD/ACPR02/10	2017/06
				-----	12/21/16			0.00	184.85	0.00	PAY	PL/B02010310	2017/07
				-----	01/04/17			0.00	184.87	0.00	PAY	PL/B03011710	2017/07
				-----	01/18/17			0.00	164.23	0.00	PAYA	PL/ACCR-0606	2017/07
				-----	01/18/17			0.00	184.83	0.00	PAY	PL/B04013110	2017/07
***TOTAL FOR 5773								0.00	404.55	0.00			
**TOTAL FOR 1234567								4489.90	71,873.28	26,329.77			

02/04/17

DETAIL INTER-DEPARTMENTAL BILLING
 FOR THE PERIOD ENDING: JAN. 2017
 ACCOUNTING PERIOD: 07
 BILLING TYPE: (ID01) Physical Plant - Bloomington
 REPORT ID: SRIDBILL

ACCOUNT NUMBER: 1234567 ----- BL
 FISCAL OFFICER: WAYNE, BRUCE
 ACCOUNT TITLE: FOLK MUSIC
 ORGANIZATION TITLE: FOLKLORE
 RC TITLE: COAS

POST DATE	DOCUMENT NUMBER	ORG DOCUMENT NUMBER	REFERENCE DOCUMENT NUMBER	DESCRIPTION	OBJ CODE	DETAIL BILLING AMOUNT	GENERAL LEDGER AMOUNT
17/01/28	B71642326		2525915	NEED (6) P9 KEYS FOR OFFICES IN THE POPL	4768----		48.00
				Phase: 001 External Charge #: 205909 Sho p: B-CARPENTER		48.00	
TOTAL FOR B71642326						48.00	48.00
TOTAL FOR OBJECT CODE 4768----						48.00	48.00