

REPORT GENERATED USING Bureau: 14, Fund: 0007

FUND CODE	PROJECT CODE	FUND CODE	FISCAL YEAR	AMOUNT
7	1RK3BBP	2009		\$2.97
7	1RK3BEP	2009		\$12,016.22
7	1RK3BHR	2009		\$265.43
7	1RK3BJB	2008		\$48,500.69
7	1RK3BNT	2006		\$13,668.61
7	1RK3KCB	2006		\$752.05
7	1RK3KCM	2009		\$9,900.00
7	1RK3KJR	2008		-\$0.01
7	1RK3KMV	2009		\$32,749.89
7	1RK3N03	2004		\$167.79
7	1RK3N05	2009		\$0.03
7	1RK3SGS	2010		\$3,428.00
7	1RK5B05	2006		\$809.85
7	1RK5B05	2007		\$154.64
7	1RK5B05	2008		-\$164.49
7	1RK5BWP	2007		\$310.00
7	1RK5BWQ	2008		\$140.00
7	1RK6BDR	2005		\$11,818.38
7	1RK6BMS	2008		\$2,924.93
7	1RK6BTZ	2006		\$494.03
7	1RK6E72	2004		\$132.78
7	1RK6EGM	2010		\$73.33
7	2RL1A8T	2004		\$0.00
7	2RL1AGT	2004		\$15.62
7	2RL1AKB	2001		-\$5,979.42
7	2RL1APM	2003		-\$62.57
7	2RL1APP	2003		\$4,104.42
7	2RL1AQS	2002		\$0.00
7	2RL2A05	2007		\$9,568.32
7	2RL2C99	2003		-\$1,631.91
7	2RL4MHA	2006		\$2.93
7	2RL4MWR	2004		\$0.00
7	2RL4MWR	2005		\$0.00
7	2RL4SAB	2004		\$1.64
7	2RL4SBS	2005		-\$1,833.25
7	2RL4SCR	2004		\$452,401.21
7	2RL4SCU	2005		\$0.00
7	2RL4SED	2004		\$18,392.81
7	2RL4SHS	2004		\$8,048.77
7	2RL4SRS	2003		-\$31.60
7	2RL5MCG	2004		\$0.00
7	2RL5MSE	2003		\$0.00
7	2RL5MSE	2004		\$0.00
7	2RL5MZW	2009		-\$2.05
7	2RL5MZW	2010		-\$0.01
7	2RL5SBB	2003		\$101.22
7	2RL5SBB	2004		\$30.75
7	2RL5SBB	2005		\$75,000.00
7	2RL5SBP	2005		\$0.00
7	2RL5SBP	2006		\$0.00
7	2RL5SCB	2004		\$9,461.16

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7	2RL5SEH	2005		\$0.00
7	2RL5SGS	2004		\$12,060.00
7	2RL5SLC	2002		\$0.00
7	2RL5SPM	2004		\$39,778.31
7	2RL5SPP	2004		\$24.79
7	2RL5SRL	2005		\$0.00
7	2RL5SSM	2003		\$40,000.00
7	2RL5SSM	2005		\$1,402.39
7	2RL5SSW	2003		\$0.00
7	2RL5SSW	2004		\$0.00
7	2RL5STG	2004		\$0.21
7	2RL5SW1	2005		\$0.00
7	2RL5SWQ	2004		\$4,399.97
7	2RL6R6T	2004		\$0.00
7	2RL6RED	2002		\$132.75
7	2RL6RY9	2003		\$0.00
7	2RL6RY9	2004		\$0.00
7	2RLEA61	2010		\$1,714.55
7	2RLECCR	2009		\$3,558.04
7	2RLEFAH	2007		\$0.00
7	2RLEFAP	2006		\$0.00
7	2RLEFAV	2010		\$11,528.82
7	2RLEFBF	2008		\$224.25
7	2RLEFD6	2010		\$53,106.89
7	2RLEFEL	2010		\$2,939.12
7	2RLEFGL	2010		\$8,903.64
7	2RLEFH4	2010		\$346.80
7	2RLEFL2	2010		\$2,741.83
7	2RLEFLH	2006		\$0.00
7	2RLEFLM	2006		\$0.00
7	2RLEFLY	2010		\$539.59
7	2RLEFNM	2010		\$47,359.25
7	2RLEFR6	2010		\$3.28
7	2RLEFS5	2007		\$0.00
7	2RLEFT2	2010		\$26,743.79
7	2RLEFUM	2010		\$23.00
7	2RLEFVT	2010		\$8,210.40
7	2RLEFW4	2010		\$830.01
7	2RLEMBF	2009		\$2,267.32
7	2RLEMBF	2010		\$1,586.82
7	2RLEMEW	2009		\$8,149.50
7	2RLEMLW	2007		\$1,960.37
7	2RLEMLW	2009		\$1,846.37
7	2RLHH6R	2006		\$0.00
7	2RLHHPD	2007		\$76.03
7	2RLHHFL	2007		\$76.03
7	2RLHHFL	2009		-\$76.03
7	2RLHHFL	2010		\$76.03
7	2RLHHFS	2010		\$6,689.54
7	2RLHHLA	2009		-\$13.22
7	2RLHHSR	2010		\$3,552.80

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7	2RLHHSW	2009		\$16.32
7	2RLHHWS	2009		\$0.04
7	2RLHHY7	2010		\$3,121.14
7	2RLNEF8	2009		\$0.03
7	2RLPMBD	2009		\$56,281.49
7	2RLPMCG	2006		\$0.00
7	2RLPMCJ	2006		\$0.00
7	2RLPMCS	2006		\$0.00
7	2RLPMJW	2007		\$0.00
7	2RLPMKE	2006		\$0.00
7	2RLPMMR	2008		\$1,825.00
7	2RLPMNV	2006		\$0.00
7	2RLPMPE	2009		\$20.06
7	2RLPMR1	2009		\$95.46
7	2RLPMSD	2009		\$300.00
7	2RLPMSF	2010		\$2,462.51
7	2RLPMSW	2007		\$0.00
7	2RLRFSP	2006		\$0.00
7	3RR1B45	2008		\$4,878.52
7	3RR1BBR	2008		\$985.45
7	3RR1BDE	2004		\$0.00
7	3RR1BDE	2005		\$0.00
7	3RR1BE7	2004		\$0.01
7	3RR1CPA	2010		\$12,500.00
7	3RR1DCC	2008		\$2,749.95
7	3RR1DCD	2008		\$261.59
7	3RR1DCM	2003		\$117.88
7	3RR1DCM	2006		\$687,116.88
7	3RR1DCM	2008		-\$2.76
7	3RR1DGS	2003		\$18,815.53
7	3RR1DPA	2008		\$370.08
7	3RR1DRA	2004		\$2,559.47
7	3RR1DUR	2008		\$3.07
7	3RR1GAP	2009		\$80,000.00
7	3RR1GTC	2008		\$45,240.00
7	3RR1J44	2009		\$5,246.96
7	3RR1JLV	2004		-\$526.70
7	3RR1JMS	2007		\$7,717.81
7	3RR1JMS	2008		\$230.00
7	3RR1JNV	2009		\$2,057.14
7	3RR1JSA	2005		\$9,818.47
7	3RR1JSA	2007		\$29,267.37
7	3RR1JUD	2005		\$0.00
7	3RR1MEP	2008		\$2,514.06
7	3RR1MEP	2009		\$1,413.19
7	3RR1MJ0	2005		\$1,591.70
7	3RR1MJ0	2009		\$62.94
7	3RR1MJ0	2010		\$850.00
7	3RR1MMD	2009		\$60,000.00
7	3RR1MMR	2008		-\$64.40
7	3RR1MXC	2007		\$2,426.97

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7	3RR1MXE	2009		\$5,154.26
7	3RR1MZJ	2009		\$4.38
7	3RR1MZM	2005		-\$0.72
7	3RR1MZX	2007		\$1,057.00
7	3RR2JME	2009		\$9.02
7	3RR2JNP	2009		\$986.96
7	3RR2JNP	2010		\$6,826.04
7	3RR2NAE	2002		\$736.80
7	3RR2NCA	2009		\$0.01
7	3RR2NCA	2010		-\$0.01
7	3RR2NLD	2006		\$0.00
7	3RR2NW7	2008		\$1.01
7	3RR2QMC	2009		\$25.43
7	3RR2QMC	2010		\$3,770.25
7	3RR2VMP	2004		\$1,688.93
7	3RR3A7T	2003		\$25,124.59
7	3RR3ANP	2010		\$257.81
7	3RR3AW8	2004		\$0.00
7	3RR3BFH	2005		\$0.00
7	3RR3BKN	2007		\$0.20
7	3RR3BNK	2005		\$212.31
7	3RR3HTA	2003		\$4,535.60
7	3RR3LFP	2004		\$225.00
7	3RR3UAB	2006		\$0.00
7	3RR3UAK	2008		\$0.84
7	3RR3UB1	2008		\$352.21
7	3RR3UB2	2009		\$13,181.86
7	3RR3UB2	2010		\$4.38
7	3RR3UDP	2003		\$0.00
7	3RR3UDP	2004		\$0.00
7	3RR3UDS	2010		\$27.80
7	3RR3UJL	2009		\$500.00
7	3RR3UNB	2004		-\$1,000.00
7	3RR3UNP	2006		\$73.05
7	3RR3UPJ	2009		\$6,141.81
7	3RR3UPS	2005		\$1,043.51
7	3RR3USE	2007		\$606.42
7	3RR3USE	2008		\$12,746.53
7	3RR3USF	2004		\$670,529.24
7	3RR3UTS	2008		\$1,773.97
7	4RMLH3E	2005		-\$2,709.65
7	4RMLH3E	2010		\$2,537.50
7	4RMLJ1B	2008		\$2,694.68
7	4RMLJ74	2003		\$17,749.16
7	4RMLJ88	1999		-\$167,642.96
7	4RMLJ88	2001		-\$78.00
7	4RMLJ88	2003		-\$6,039.27
7	4RMLJ89	2002		-\$45.69
7	4RMLJBA	2004		-\$6,558.68
7	4RMLJBA	2007		-\$11.11
7	4RMLJPM	2005		\$26,010.58

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FUND CODE	PROJECT CODE	FUND CODE	FISCAL YEAR	AMOUNT
7	4RM1JPM	2008		\$1,263.69
7	4RM1JPM	2009		\$7.83
7	4RM1JPM	2010		\$16.62
7	4RM1JFV	2004		-\$434.00
7	4RM1JWC	2002		\$18.00
7	4RM1JWC	2004		-\$18.00
7	4RM6J1B	2006		-\$63.68
7	4RM6JRF	2009		-\$5,197.13
7	4RM8FAW	2010		\$10,349.98
7	4RM8KCW	2009		\$535,395.44
7	4RM8KCW	2010		\$652,230.42
7	4RM9S89	2010		\$5,129.34
7	4RMXSMS	2010		\$7,254.73
7	5RN2A14	2006		\$275.00
7	5RN2D62	2003		-\$50,000.00
7	5RN2D62	2006		\$1,170.65
7	5RN2D62	2007		-\$5.59
7	5RN2ESW	2005		\$0.00
7	5RN2F14	2008		\$98.01
7	5RN2SER	2010		\$778.84
7	5RN3AA1	2004		\$12,033.12
7	5RN3AB2	2003		-\$237.48
7	5RN3ACD	2002		\$33,761.00
7	5RN3ACD	2003		\$1,041.84
7	5RN3AF4	2009		\$726.54
7	5RN9SPP	2009		\$2,304.30
7	6RP1BSE	2004		\$180.00
7	6RP9AWE	2010		\$3,000.00
7	6RP9FBS	2010		\$1,010.71
7	6RP9G45	2010		\$593.66
7	6RP9GM3	2009		\$2,118.56
7	6RP9N99	2010		\$24.86
7	6RP9W43	2010		\$239.93
7	7RP9AKP	2010		\$3,168.58

This report ran approximately 0 minutes