

DATE RUN 03/03/08
TIME RUN 19:52:14
FY=08

WESTERN ILLINOIS UNIVERSITY
FINANCIAL RECORDS SYSTEM
WIU Accounts

REPORT PAGE 5340
PROGRAM ID FBM092

FBM091W REPORT OF TRANSACTIONS FOR 02/29/08

ACCOUNT PAGE 1

REPORT DISTRIBUTION = ZZ

ACCT: 0-31111 (1) (2) SAMPLE LOCAL GL ACCOUNT (3) TO: FISAGENT URA
DEPT: SOME OFFICE

ACCT CTL	DESCRIPTION	DATE	TC	REF.	2ND REF.	J.E. OFFSET ACCOUNT	PREVIOUS BALANCE	CURRENT MONTH	TOTAL TO DATE	BATCH REF.	DATE
(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
1100	CM TOTAL CLAIM ON CASH						102,935.19	1,376.91-	101,558.28		
3720	CM TOTAL FUND BALANCE						102,935.19-	1,376.91	101,558.28-		
4930	CM TOTAL NONMAN TRN-CUF-LOCAL						8,000.00-		8,000.00-		
9570	CM TOTAL EXP SUM LEDG 7						58,767.30	1,376.91	60,144.21		
9670	CM TOTAL ENC SUM LEDG 7						2,081.72	11,430.97	13,512.69		
	FUND BALANCE CHANGE							1,376.91			