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DATE RUN 03/03/08
TIME RUN 19:52:14
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WESTERN ILLINOIS UNIVERSITY
FINANCIAL RECORDS SYSTEM
WIU Accounts

REPORT PAGE 5342
PROGRAM ID FBM092

FBM090W- A1 ACCOUNT STATEMENT IN WHOLE DOLLARS FOR 02/29/08

ACCOUNT PAGE 2

REPORT DISTRIBUTION = ZZ

ACCT: 3-11111
DEPT:

SAMPLE LOCAL SL ACCOUNT

TO: FISAGENT URA
SOME OFFICE

OPEN COMMITMENTS STATUS

(14) ACCOUNT	(15) REF. NO.	(16) DATE	(17) DESCRIPTION	(18) ORIGINAL AMOUNT	(19) LIQUIDATING EXPENDITURES	(20) ADJUST-MENTS	(21) CURRENT AMOUNT	
3-11111-4345	N088162	02/21	F5 NETWORKS INC	9,746.34			9,746.34	
3-11111-4345	R088162	02/15	F5 NETWORKS INC	9,746.34		9,746.34-		COMPLETED
3-11111-5560	C088207	02/27	APPLE COMPUTER INC	2,083.00			2,083.00	
3-11111-5560	C088224	02/27	DELL MARKETING LP	1,640.96		53.00-	1,587.96	
3-11111-5560	K088023	01/18	DELL MARKETING LP	2,081.72		2,081.72-		COMPLETED
3-11111-5560	K088127	02/05	DELL MARKETING LP	765.74		765.74-		COMPLETED
3-11111-5560	R088127	02/05	DELL MARKETING LP	765.74		765.74-		COMPLETED
3-11111-5560	R088207	02/27	APPLE COMPUTER INC	2,083.00		2,083.00-		COMPLETED
3-11111-5560	R088224	02/27	DELL MARKETING LP	1,640.96		1,640.96-		COMPLETED

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

WESTERN ILLINOIS UNIVERSITY
FINANCIAL RECORDS SYSTEM

REPORT PAGE 5343
PROGRAM ID FBM092

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DATE RUN 03/03/08
TIME RUN 19:52:14
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WESTERN ILLINOIS UNIVERSITY
FINANCIAL RECORDS SYSTEM
WIU Accounts

REPORT PAGE 5344
PROGRAM ID FBM092

FBM091W REPORT OF TRANSACTIONS FOR 02/29/08

ACCOUNT PAGE 2

REPORT DISTRIBUTION = ZZ

ACCT: 3-11111
DEPT:

SAMPLE LOCAL GL ACCOUNT

TO: FISAGENT URA
SOME OFFICE

OBJ CODE	DESCRIPTION	DATE	TC	REF.	2ND REF.	J.E. OFFSET ACCOUNT	BUDGET ENTRIES	REV/EXP	COMMITMENTS	BATCH REF.	DATE
5690	CM TOTAL EQUIPMENT NEC >100							591.18-	95.39		
*** ACCOUNT TOTAL ***								1,376.91	11,430.97		