	How to run monthly Pivot table report
1	Run Peoplesoft report transaction by PG 10000000-88888888 for the required months
2	Select .xls as your output form
3	When report has run, right click the .xls file and save to Monthly School Reports
4	Delete top 9 rows,
5	Delete unnecessary columns upto PG and last 3 columns
6	Select all, sort encumbrances decending, copy any $value and paste into Amt column
7	Delete Enc column, Rename AMT, copy Amt column and paste special (subtract) into AMT column. (This makes debt -ve and credit +ve...easier for all to understand
8	Sort month descending to see all 12, type in 0 in top line, right click and format to number with no decimal places. Click and drag bottom left corner down to change the 12 for 0
9	Place cursor any where in spreadsheet and click Data>Pivot table>next>next>finish
10	From the left place >report key>pg>pg description>Acct type>Acct attrib C (double click at the top to remove automatic totalling you don't want).
11	Click on R in the Acct type box and drag it upwards to below BF
12	Drop AMT into data box, put year on top of total box and then month. Turn off year automatic totalling. This will show amount carried forward at the end of the previous year
13	To see more specific details on the transactions, double click on the figure and it will show all transactions under that category.Alternatively, place Jnl Line Descr next to Acct attrib C

	How to run a budget Pivot table report
1	As above except construct the table as follows: Budget activity>Acct Type>Acct attrib C

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Menu

Search:

- My Favorites
- Supplier Contracts
- Customers
- Vendors
- Purchasing
- Services Procurement
- Billing
- Accounts Receivable
- Accounts Payable
- Asset Management
- General Ledger
- Set Up Financials
- Enterprise Components
- Reporting Tools
- PeopleTools
- UWA Reports
  - Financial Services
  - University
  - Asset Management
  - General Ledger
  - Lists
  - Purchasing
  - Reports
    - Journal Details
    - T Form Journal Detail
    - Transaction by PG
    - Budget Transactions
  - Business Unit
  - Accounts Receivable
  - Accounts Payable
- UWA Processes
- Change My Password
- My Personalizations
- My System Profile
- My Dictionary

Home | Add to Favorites | Sign out

New Window | Help | Customize Page

Parameters

Run Control ID: 750

Report Manager | Process Monitor | Run

Effective date: 05/09/2008

Include Completed Project/Grants: N

BU From:	00750	Population Health	To:	00750	Population Health
School From:	12400	Population Health	To:	12400	Population Health
Faculty From:	17000	Medicine, Dentistry and Health	To:	17000	Medicine, Dentistry and Health
Fac/Group From:	00200	Teaching and Research	To:	00200	Teaching and Research
Entity:	00200	University Hierarchy (Effectiv	Acct From:	001	Acct To: 999
Proj/Grant From:	10000000	To: 88888888	Acct Grp From:	C0000	To: C9999
Fiscal Year From:	2008	Period: 1	Fiscal Year To:	2008	Period: 8
Manager Name:	%		Report Key:	%	
Notes:					
Budget Activity:	%				

Calendar not supported

Save | Return to Search | Notify | Add | Update/Display

ORACLE

Menu

Search:

- My Favorites
- Supplier Contracts
- Customers
- Vendors
- Purchasing
- Services Procurement
- Billing
- Accounts Receivable
- Accounts Payable
- Asset Management
- General Ledger
- Set Up Financials
- Enterprise Components
- Reporting Tools
- PeopleTools
- UWA Reports
  - Financial Services
  - University
  - Asset Management
  - General Ledger
  - Lists
  - Purchasing
  - Reports
    - Journal Details
    - T Form Journal Detail
    - Transaction by PG
    - Budget Transactions
  - Business Unit
  - Accounts Receivable
  - Accounts Payable
- UWA Processes
- Change My Password
- My Personalizations
- My System Profile
- My Dictionary

Home | Add to Favorites | Sign out

New Window | Help | Customize Page

Process Scheduler Request

User ID: PTILBROO

Run Control ID: 750

Server Name:	PSNT	Run Date:	05/09/2008
Recurrence:		Run Time:	4:30:48PM
Time Zone:			

Reset to Current Date/Time

Process List

Select	Description	Process Name	Process Type	*Type	*Format	Distribution
☐	A) By Project Grant	UQY1106A	Crystal	Web	PDF	Distribution
☐	B) By Manager, Project/Grant	UQY1106B	Crystal	Web	PDF	Distribution
☐	C) By Rpt Key, Project/Grant	UQY1106C	Crystal	Web	PDF	Distribution
☐	D) By Budg Activity, P/G	UQY1106D	Crystal	Web	PDF	Distribution
☐	X) MS Excel export P/G	UQY1106X	Crystal	Web	XLS	Distribution

OK | Cancel

Calendar not supported

ORACLE

Home | Add to Favorites | Sign out

Menu

Search:

- My Favorites
- Supplier Contracts
- Customers
- Vendors
- Purchasing
- Services Procurement
- Billing
- Accounts Receivable
- Accounts Payable
- Asset Management
- General Ledger
- Set Up Financials
- Enterprise Components
- Reporting Tools
- PeopleTools
- UWA Reports
  - Financial Services
  - University
  - Asset Management
  - General Ledger
  - Lists
  - Purchasing
  - Reports
    - Journal Details
    - T Form Journal Detail
    - Transaction by PG
    - Budget Transactions
  - Business Unit
  - Accounts Receivable
  - Accounts Payable
- UWA Processes
- Change My Password
- My Personalizations
- My System Profile
- My Dictionary

New Window | Help | Customize Page |

Parameters

Run Control ID: 750

Report Manager | Process Monitor | Run

Effective date: 05/09/2008 Include Completed Project/Grants: N

BU From: 00750 Population Health To: 00750 Population Health

School From: 12400 Population Health To: 12400 Population Health

Faculty From: 17000 Medicine, Dentistry and Health To: 17000 Medicine, Dentistry and Health

Fac/Group From: 00200 Teaching and Research To: 00200 Teaching and Research

Entity: 00200 University Hierarchy (Effectiv Acct From: 001 Acct To: 999

Proj/Grant From: 10000000 To: 88888888 Acct Grp From: C0000 To: C9999

Fiscal Year From: 2008 Period: 1 Fiscal Year To: 2008 Period: 8

Manager Name: % Report Key: %

Notes:

Budget Activity: %

Calendar not supported

Save | Return to Search | Notify | Add | Update/Display

ORACLE

Home | Add to Favorites | Sign out

Menu

Search:

- My Favorites
- Supplier Contracts
- Customers
- Vendors
- Purchasing
- Services Procurement
- Billing
- Accounts Receivable
- Accounts Payable
- Asset Management
- General Ledger
- Set Up Financials
- Enterprise Components
- Reporting Tools
- PeopleTools
- UWA Reports
  - Financial Services
  - University
  - Asset Management
  - General Ledger
  - Lists
  - Purchasing
  - Reports
    - Journal Details
    - T Form Journal Detail
    - Transaction by PG
    - Budget Transactions
  - Business Unit
  - Accounts Receivable
  - Accounts Payable
- UWA Processes
- Change My Password
- My Personalizations
- My System Profile
- My Dictionary

New Window | Help | Customize Page |

Process List | Server List

View Process Request For

User ID: PTILBROO Type: Last: 1 Days Refresh

Server: Name: Instance: to

Run Status: Distribution Status ☑ Save On Refresh

Process List

Customize | Find | View All | First 1 of 1 Last

Select	Instance Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details
☐	3238099	Crystal	UQY1106X	PTILBROO	05/09/2008 4:30:48PM AWST	Initiated	N/A	Details

Go back to Transaction by PG

Save | Notify

Process List | Server List

ORACLE

Home | Add to Favorites | Sign out

Menu

Search:

- My Favorites
- Supplier Contracts
- Customers
- Vendors
- Purchasing
- Services Procurement
- Billing
- Accounts Receivable
- Accounts Payable
- Asset Management
- General Ledger
- Set Up Financials
- Enterprise Components
- Reporting Tools
- PeopleTools
- UWA Reports
  - Financial Services
  - University
  - Asset Management
  - General Ledger
  - Lists
  - Purchasing
  - Reports
    - Journal Details
    - T Form Journal Detail
    - Transaction by PG
    - Budget Transactions
  - Business Unit
  - Accounts Receivable
  - Accounts Payable
- UWA Processes
- Change My Password
- My Personalizations
- My System Profile
- My Dictionary

New Window | Help | Customize Page |

Process List | Server List

View Process Request For

User ID: PTILBROO Type: Last: 1 Days Refresh

Server: Name: Instance: to

Run Status: Distribution Status ☑ Save On Refresh

Process List Customize | Find | View All | First 1 of 1 Last

Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details
☐	3238099		Crystal	UQY1106X	PTILBROO	05/09/2008 4:30:48PM AWST	Success	Posted	Details

Go back to Transaction by PG

Save | Notify

Process List | Server List

ORACLE

Home | Add to Favorites | Sign out

Menu

Search:

- My Favorites
- Supplier Contracts
- Customers
- Vendors
- Purchasing
- Services Procurement
- Billing
- Accounts Receivable
- Accounts Payable
- Asset Management
- General Ledger
- Set Up Financials
- Enterprise Components
- Reporting Tools
- PeopleTools
- UWA Reports
  - Financial Services
  - University
  - Asset Management
  - General Ledger
  - Lists
  - Purchasing
  - Reports
    - Journal Details
    - T Form Journal Detail
    - Transaction by PG
    - Budget Transactions
  - Business Unit
  - Accounts Receivable
  - Accounts Payable
- UWA Processes
- Change My Password
- My Personalizations
- My System Profile
- My Dictionary

New Window | Help | Customize Page |

Process Detail

Process

Instance: 3238099 Type: Crystal

Name: UQY1106X Description:X) MS Excel export P/G

Run Status: Success Distribution Status: Posted

Run

Run Control ID: 750

Location: Server

Server: PSNT

Recurrence:

Update Process

- ○ Hold Request
- ○ Queue Request
- ○ Cancel Request
- ○ Delete Request
- ○ Restart Request

Date/Time

Request Created On: 05/09/2008 4:31:12PM AWST

Run Anytime After: 05/09/2008 4:30:48PM AWST

Began Process At: 05/09/2008 4:31:24PM AWST

Ended Process At: 05/09/2008 4:33:02PM AWST

Actions

Parameters Transfer

Message Log

View Log/Trace Batch Timings

OK | Cancel

ORACLE

Menu

Search:

- My Favorites
- Supplier Contracts
- Customers
- Vendors
- Purchasing
- Services Procurement
- Billing
- Accounts Receivable
- Accounts Payable
- Asset Management
- General Ledger
- Set Up Financials
- Enterprise Components
- Reporting Tools
- PeopleTools
- UWA Reports
  - Financial Services
  - University
  - Asset Management
  - General Ledger
  - Lists
  - Purchasing
  - Reports
    - Journal Details
    - T Form Journal Detail
    - Transaction by PG
    - Budget Transactions
  - Business Unit
  - Accounts Receivable
  - Accounts Payable
- UWA Processes
- Change My Password

View Log/Trace

Report

Report ID:	894232	Process Instance:	3238099	Message Log
Name:	UQY1106X	Process Type:	Crystal	
Run Status:	Success			

X) MS Excel export P/G

Distribution Details

Distribution Node: UWA Expiration Date: 12/09/2008

File List

Name	File Size (bytes)	Datetime Created
CRW_UQY1106X_3238099.log	0	05/09/2008 4:33:02.000000PM AWST
UQY1106X_3238099.XLS	8,404,480	05/09/2008 4:33:02.000000PM AWST
pssqltrace.trc	471	05/09/2008 4:33:02.000000PM AWST

Distribute To

Distribution ID Type	*Distribution ID
User	PTILBROO

Return

| | | | |

PG	PGDesc	RKe	Mgr	AcctTyp	Acct	JrnlDat	JrnlLnDes	Am	Enc	JrnlHdrDes	JrnlHdrRe	JrnlI	JrnlLn	JrnlLnRe	Clas	OperI	Fun	AcctDesc	Acc	Acct	Acct	Acct	Tra	Tra	Fu	Invoic	Bud
10100001	School	CEN	Earl	ENC	XXX	#######	Encumbra	0.00	340,020.03	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10101011	PHERP	CEN	Fin	ENC	XXX	#######	Encumbra	0.00	123,021.61	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
63001004	Aged	ACE	Mat	ENC	XXX	#######	Encumbra	0.00	119,320.22	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
63001110	PHERP	CEN	Fin	ENC	XXX	#######	Encumbra	0.00	98,559.64	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
37818700	NHMRC	GILE	Gile	ENC	XXX	#######	Encumbra	0.00	86,468.58	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63001032	Chair	HOL	Hol	ENC	XXX	#######	Encumbra	0.00	80,241.57	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
37818200	NHMRC	HOL	Hol	ENC	XXX	#######	Encumbra	0.00	73,593.63	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63599000	Infrastru	CEN	OM	ENC	XXX	#######	Encumbra	0.00	71,111.59	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
47602200	OSI	DLU	Hol	ENC	XXX	#######	Encumbra	0.00	60,867.43	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37819500	NHMRC	GILE	Gile	ENC	XXX	#######	Encumbra	0.00	57,283.32	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37818500	NHMRC	GILE	Gile	ENC	XXX	#######	Encumbra	0.00	52,125.14	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
50030100	JJM	HOB	Ho	ENC	XXX	#######	Encumbra	0.00	45,485.48	ENC	ENC	ENC	0	ENC			50	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37818800	NHMRC	GILE	Gile	ENC	XXX	#######	Encumbra	0.00	38,574.94	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47603400	DPI	PIKO	Pik	ENC	XXX	#######	Encumbra	0.00	38,062.22	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63002021	Bulsara-	BUL	Bul	ENC	XXX	#######	Encumbra	0.00	36,089.92	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
51255100	SCGH	HOB	Ho	ENC	XXX	#######	Encumbra	0.00	36,089.90	ENC	ENC	ENC	0	ENC			51	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37818100	NHMRC	HOL	Hol	ENC	XXX	#######	Encumbra	0.00	35,394.59	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37818300	NHMRC	OEE	Mu	ENC	XXX	#######	Encumbra	0.00	34,599.38	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63002016	Ecology	E&H	Wei	ENC	XXX	#######	Encumbra	0.00	31,451.43	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
37819300	NHMRC	OEE	Rei	ENC	XXX	#######	Encumbra	0.00	30,057.32	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
53210200	UniSA	PRE	Pre	ENC	XXX	#######	Encumbra	0.00	27,661.58	ENC	ENC	ENC	0	ENC			53	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
51072000	Monash	OEE	Frit	ENC	XXX	#######	Encumbra	0.00	23,844.43	ENC	ENC	ENC	0	ENC			51	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47500000	MHRIF	HOL	Hol	ENC	XXX	#######	Encumbra	0.00	23,585.82	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
10101002	Bachelor	CEN	Hey	ENC	XXX	#######	Encumbra	0.00	21,917.77	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
37818400	NHMRC	KNUI	Knu	ENC	XXX	#######	Encumbra	0.00	20,684.91	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
53001000	ANU ex	HOL	Hol	ENC	XXX	#######	Encumbra	0.00	19,596.54	ENC	ENC	ENC	0	ENC			53	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47603300	PWF	E&H	Wei	ENC	XXX	#######	Encumbra	0.00	17,171.26	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
10300002	Med	HOL	Earl	ENC	XXX	#######	Encumbra	0.00	15,883.54	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10505004	RMF	HOL	Hol	ENC	XXX	#######	Encumbra	0.00	15,883.53	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10505005	RMF	HOL	Zha	ENC	XXX	#######	Encumbra	0.00	14,891.59	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
70215004	AA Saw-	HOL	Tilb	ENC	XXX	#######	Encumbra	0.00	14,891.58	ENC	ENC	ENC	0	ENC			70	Encumbra	EN	Enc	ENC	Encu	8	###	Priz	XXX	FD
47603500	SCGH	FINN	Fin	ENC	XXX	#######	Encumbra	0.00	14,743.35	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63002019	GENER	FINN	FIN	ENC	XXX	#######	Encumbra	0.00	14,577.49	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
45200200	NHF	FINN	Tho	ENC	XXX	#######	Encumbra	0.00	13,853.33	ENC	ENC	ENC	0	ENC			45	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63001011	Health	WO	Ros	ENC	XXX	#######	Encumbra	0.00	13,297.67	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
47501000	MHRIF	KNUI	Knu	ENC	XXX	#######	Encumbra	0.00	11,167.93	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
45200100	NHF PH	HICK	Hic	ENC	XXX	#######	Encumbra	0.00	9,140.36	ENC	ENC	ENC	0	ENC			45	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
12104367	UWA	HICK	Hic	ENC	XXX	#######	Encumbra	0.00	8,661.30	ENC	ENC	ENC	0	ENC			12	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37819700	NHMRC	FDR	Fin	ENC	XXX	#######	Encumbra	0.00	8,625.34	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
51255300	SCGH	FINN	Tilb	ENC	XXX	#######	Encumbra	0.00	8,352.39	ENC	ENC	ENC	0	ENC			51	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47602600	Healthw	GILE	Ca	ENC	XXX	#######	Encumbra	0.00	8,218.71	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47604100	ICWA	MOO	Mo	ENC	XXX	#######	Encumbra	0.00	8,077.36	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47603200	Healthw	GILE	Tilb	ENC	XXX	#######	Encumbra	0.00	6,681.88	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
53210000	PIAS	GILE	Gile	ENC	XXX	#######	Encumbra	0.00	4,613.18	ENC	ENC	ENC	0	ENC			53	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37815000	NHMRC	BRA	Bra	ENC	XXX	#######	Encumbra	0.00	4,265.03	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63001042	Holman	HOL	Hol	ENC	XXX	#######	Encumbra	0.00	4,202.98	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
47228000	Healthw	WO	Ros	ENC	XXX	#######	Encumbra	0.00	4,004.21	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
70222002	Cranmor	HOL	Tilb	ENC	XXX	#######	Encumbra	0.00	3,342.13	ENC	ENC	ENC	0	ENC			70	Encumbra	EN	Enc	ENC	Encu	8	###	Priz	XXX	FD
63001001	General	CEN	Earl	ENC	XXX	#######	Encumbra	0.00	3,342.11	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
70215005	A H Saw		Tilb	ENC	XXX	#######	Encumbra	0.00	3,342.11	ENC	ENC	ENC	0	ENC			70	Encumbra	EN	Enc	ENC	Encu	8	###	Priz	XXX	FD
51255400	SCGH	SCH	Tilb	ENC	XXX	#######	Encumbra	0.00	1,670.52	ENC	ENC	ENC	0	ENC			51	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
53210300	WASDR	SCH	Tilb	ENC	XXX	#######	Encumbra	0.00	1,670.52	ENC	ENC	ENC	0	ENC			53	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63001038	Establis	E&H	Wei	ENC	XXX	#######	Encumbra	0.00	943.70	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
31001000	LP0455	GILE	Gile	ENC	XXX	#######	Encumbra	0.00	421.07	ENC	ENC	ENC	0	ENC			31	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
10507202	L&T07	IRED	Tilb	ENC	XXX	#######	Encumbra	0.00	264.10	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10504006	VCDF	GILE	Gile	ENC	XXX	#######	Encumbra	0.00	109.58	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10000000	Income	CEN	Earl	BF	XXX	#######	Bal Forwar	-355,139.53	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	12	###	Op	XXX	FD
10000000	Income	CEN	Earl	ENC	XXX	#######	Encumbra	0.00	0.00	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10000000	Income	CEN	Earl	R	480	#######	JAN-MAR	-459,801.00	0.00	Faculty		0000	17	FFM08		COSO	10	Operating	B10	Inco	C101	Inco	3	###	Op		FD

PG	PGDesc	RKe	Mgr	AcctTyp	Acct	JrnlDat	JrnlLnDes	Am	Enc	JrnlHdrDes	JrnlHdrRe	JrnlI	JrnlLn	JrnlLnRe	Clas	OperI	Fun	AcctDesc	Acc	Acct	Acct	Acct	Tra	Tra	Fu	Invoic	Bud
10100001	School	CEN	Earl	ENC	XXX	#######	Encumbra	340,020.03		ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10101011	PHERP	CEN	Fin	ENC	XXX	#######	Encumbra	123,021.61		ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
63001004	Aged	ACE	Mat	ENC	XXX	#######	Encumbra	119,320.22		ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
63001110	PHERP	CEN	Fin	ENC	XXX	#######	Encumbra	98,559.64		ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
37818700	NHMRC	GILE	Gile	ENC	XXX	#######	Encumbra	86,468.58		ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63001032	Chair	HOL	Hol	ENC	XXX	#######	Encumbra	80,241.57		ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
37818200	NHMRC	HOL	Hol	ENC	XXX	#######	Encumbra	73,593.63		ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63599000	Infrastru	CEN	OM	ENC	XXX	#######	Encumbra	71,111.59		ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
47602200	OSI	DLU	Hol	ENC	XXX	#######	Encumbra	60,867.43		ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37819500	NHMRC	GILE	Gile	ENC	XXX	#######	Encumbra	57,283.32		ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37818500	NHMRC	GILE	Gile	ENC	XXX	#######	Encumbra	52,125.14		ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
50030100	JJM	HOB	Ho	ENC	XXX	#######	Encumbra	45,485.48		ENC	ENC	ENC	0	ENC			50	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37818800	NHMRC	GILE	Gile	ENC	XXX	#######	Encumbra	38,574.94		ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47603400	DPI	PIKO	Pik	ENC	XXX	#######	Encumbra	38,062.22		ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63002021	Bulsara-	BUL	Bul	ENC	XXX	#######	Encumbra	36,089.92		ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
51255100	SCGH	HOB	Ho	ENC	XXX	#######	Encumbra	36,089.90		ENC	ENC	ENC	0	ENC			51	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37818100	NHMRC	HOL	Hol	ENC	XXX	#######	Encumbra	35,394.59		ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37818300	NHMRC	OEE	Mu	ENC	XXX	#######	Encumbra	34,599.38		ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63002016	Ecology	E&H	Wei	ENC	XXX	#######	Encumbra	31,451.43		ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
37819300	NHMRC	OEE	Rei	ENC	XXX	#######	Encumbra	30,057.32		ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
53210200	UniSA	PRE	Pre	ENC	XXX	#######	Encumbra	27,661.58		ENC	ENC	ENC	0	ENC			53	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
51072000	Monash	OEE	Frit	ENC	XXX	#######	Encumbra	23,844.43		ENC	ENC	ENC	0	ENC			51	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47500000	MHRIF	HOL	Hol	ENC	XXX	#######	Encumbra	23,585.82		ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
10101002	Bachelor	CEN	Hey	ENC	XXX	#######	Encumbra	21,917.77		ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
37818400	NHMRC	KNUI	Knu	ENC	XXX	#######	Encumbra	20,684.91		ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
53001000	ANU ex	HOL	Hol	ENC	XXX	#######	Encumbra	19,596.54		ENC	ENC	ENC	0	ENC			53	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47603300	PWF	E&H	Wei	ENC	XXX	#######	Encumbra	17,171.26		ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
10300002	Med	HOL	Earl	ENC	XXX	#######	Encumbra	15,883.54		ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10505004	RMF	HOL	Hol	ENC	XXX	#######	Encumbra	15,883.53		ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10505005	RMF	HOL	Zha	ENC	XXX	#######	Encumbra	14,891.59		ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
70215004	AA Saw-	HOL	Tilb	ENC	XXX	#######	Encumbra	14,891.58		ENC	ENC	ENC	0	ENC			70	Encumbra	EN	Enc	ENC	Encu	8	###	Priz	XXX	FD
47603500	SCGH	FINN	Fin	ENC	XXX	#######	Encumbra	14,743.35		ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63002019	GENER	FINN	FIN	ENC	XXX	#######	Encumbra	14,577.49		ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
45200200	NHF	FINN	Tho	ENC	XXX	#######	Encumbra	13,853.33		ENC	ENC	ENC	0	ENC			45	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63001011	Health	WO	Ros	ENC	XXX	#######	Encumbra	13,297.67		ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
47501000	MHRIF	KNUI	Knu	ENC	XXX	#######	Encumbra	11,167.93		ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
45200100	NHF PH	HICK	Hic	ENC	XXX	#######	Encumbra	9,140.36		ENC	ENC	ENC	0	ENC			45	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
12104367	UWA	HICK	Hic	ENC	XXX	#######	Encumbra	8,661.30		ENC	ENC	ENC	0	ENC			12	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37819700	NHMRC	FDR	Fin	ENC	XXX	#######	Encumbra	8,625.34		ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
51255300	SCGH	FINN	Tilb	ENC	XXX	#######	Encumbra	8,352.39		ENC	ENC	ENC	0	ENC			51	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47602600	Healthw	GILE	Ca	ENC	XXX	#######	Encumbra	8,218.71		ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47604100	ICWA	MOO	Mo	ENC	XXX	#######	Encumbra	8,077.36		ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47603200	Healthw	GILE	Tilb	ENC	XXX	#######	Encumbra	6,681.88		ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
53210000	PIAS	GILE	Gile	ENC	XXX	#######	Encumbra	4,613.18		ENC	ENC	ENC	0	ENC			53	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37815000	NHMRC	BRA	Bra	ENC	XXX	#######	Encumbra	4,265.03		ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63001042	Holman	HOL	Hol	ENC	XXX	#######	Encumbra	4,202.98		ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
47228000	Healthw	WO	Ros	ENC	XXX	#######	Encumbra	4,004.21		ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
70222002	Cranmor	HOL	Tilb	ENC	XXX	#######	Encumbra	3,342.13		ENC	ENC	ENC	0	ENC			70	Encumbra	EN	Enc	ENC	Encu	8	###	Priz	XXX	FD
63001001	General	CEN	Earl	ENC	XXX	#######	Encumbra	3,342.11		ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
70215005	A H Saw		Tilb	ENC	XXX	#######	Encumbra	3,342.11		ENC	ENC	ENC	0	ENC			70	Encumbra	EN	Enc	ENC	Encu	8	###	Priz	XXX	FD
51255400	SCGH	SCH	Tilb	ENC	XXX	#######	Encumbra	1,670.52		ENC	ENC	ENC	0	ENC			51	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
53210300	WASDR	SCH	Tilb	ENC	XXX	#######	Encumbra	1,670.52		ENC	ENC	ENC	0	ENC			53	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63001038	Establis	E&H	Wei	ENC	XXX	#######	Encumbra	943.70		ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
31001000	LP0455	GILE	Gile	ENC	XXX	#######	Encumbra	421.07		ENC	ENC	ENC	0	ENC			31	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
10507202	L&T07	IRED	Tilb	ENC	XXX	#######	Encumbra	264.10		ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10504006	VCDF	GILE	Gile	ENC	XXX	#######	Encumbra	109.58		ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10000000	Income	CEN	Earl	BF	XXX	#######	Bal Forwar	-355,139.53	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	12	###	Op	XXX	FD
10000000	Income	CEN	Earl	ENC	XXX	#######	Encumbra	0.00	0.00	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10000000	Income	CEN	Earl	R	480	#######	JAN-MAR	-459,801.00	0.00	Faculty		0000	17	FFM08		COSO	10	Operating	B10	Inco	C101	Inco	3	###	Op		FD

PG	PGDesc	RKe	Mgr	AcctTyp	Acct	JrnlDat	JrnlLnDes	Am	AMT	JrnlHdrDes	JrnlHdrRe	JrnlI	JrnlLn	JrnlLnRe	Clas	Operl	Fun	AcctDesc	Acc	Acct	Acct	Acct	Tra	Tra	Fu	Invoic	Bud
10100001	School	CEN	Earl	ENC	XXX	#######	Encumbra	340,020.03	-340,020.03	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10101011	PHERP	CEN	Fin	ENC	XXX	#######	Encumbra	123,021.61	-123,021.61	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
63001004	Aged	ACE	Mat	ENC	XXX	#######	Encumbra	119,320.22	-119,320.22	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
63001110	PHERP	CEN	Fin	ENC	XXX	#######	Encumbra	98,559.64	-98,559.64	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
37818700	NHMRC	GILE	Gile	ENC	XXX	#######	Encumbra	86,468.58	-86,468.58	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63001032	Chair	HOL	Hol	ENC	XXX	#######	Encumbra	80,241.57	-80,241.57	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
37818200	NHMRC	HOL	Hol	ENC	XXX	#######	Encumbra	73,593.63	-73,593.63	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63599000	Infrastru	CEN	OM	ENC	XXX	#######	Encumbra	71,111.59	-71,111.59	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
47602200	OSI	DLU	Hol	ENC	XXX	#######	Encumbra	60,867.43	-60,867.43	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37819500	NHMRC	GILE	Gile	ENC	XXX	#######	Encumbra	57,283.32	-57,283.32	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37818500	NHMRC	GILE	Gile	ENC	XXX	#######	Encumbra	52,125.14	-52,125.14	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
50030100	JJM	HOB	Ho	ENC	XXX	#######	Encumbra	45,485.48	-45,485.48	ENC	ENC	ENC	0	ENC			50	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37818800	NHMRC	GILE	Gile	ENC	XXX	#######	Encumbra	38,574.94	-38,574.94	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47603400	DPI	PIKO	Pik	ENC	XXX	#######	Encumbra	38,062.22	-38,062.22	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63002021	Bulsara-	BUL	Bul	ENC	XXX	#######	Encumbra	36,089.92	-36,089.92	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
51255100	SCGH	HOB	Ho	ENC	XXX	#######	Encumbra	36,089.90	-36,089.90	ENC	ENC	ENC	0	ENC			51	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37818100	NHMRC	HOL	Hol	ENC	XXX	#######	Encumbra	35,394.59	-35,394.59	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37818300	NHMRC	OEE	Mu	ENC	XXX	#######	Encumbra	34,599.38	-34,599.38	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63002016	Ecology	E&H	Wei	ENC	XXX	#######	Encumbra	31,451.43	-31,451.43	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
37819300	NHMRC	OEE	Rei	ENC	XXX	#######	Encumbra	30,057.32	-30,057.32	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
53210200	UniSA	PRE	Pre	ENC	XXX	#######	Encumbra	27,661.58	-27,661.58	ENC	ENC	ENC	0	ENC			53	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
51072000	Monash	OEE	Frit	ENC	XXX	#######	Encumbra	23,844.43	-23,844.43	ENC	ENC	ENC	0	ENC			51	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47500000	MHRIF	HOL	Hol	ENC	XXX	#######	Encumbra	23,585.82	-23,585.82	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
10101002	Bachelor	CEN	Hey	ENC	XXX	#######	Encumbra	21,917.77	-21,917.77	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
37818400	NHMRC	KNUI	Knu	ENC	XXX	#######	Encumbra	20,684.91	-20,684.91	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
53001000	ANU ex	HOL	Hol	ENC	XXX	#######	Encumbra	19,596.54	-19,596.54	ENC	ENC	ENC	0	ENC			53	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47603300	PWF	E&H	Wei	ENC	XXX	#######	Encumbra	17,171.26	-17,171.26	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
10300002	Med	HOL	Earl	ENC	XXX	#######	Encumbra	15,883.54	-15,883.54	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10505004	RMF	HOL	Hol	ENC	XXX	#######	Encumbra	15,883.53	-15,883.53	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10505005	RMF	HOL	Zha	ENC	XXX	#######	Encumbra	14,891.59	-14,891.59	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
70215004	AA Saw-	HOL	Tilb	ENC	XXX	#######	Encumbra	14,891.58	-14,891.58	ENC	ENC	ENC	0	ENC			70	Encumbra	EN	Enc	ENC	Encu	8	###	Priz	XXX	FD
47603500	SCGH	FINN	Fin	ENC	XXX	#######	Encumbra	14,743.35	-14,743.35	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63002019	GENER	FINN	FIN	ENC	XXX	#######	Encumbra	14,577.49	-14,577.49	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
45200200	NHF	FINN	Tho	ENC	XXX	#######	Encumbra	13,853.33	-13,853.33	ENC	ENC	ENC	0	ENC			45	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63001011	Health	WO	Ros	ENC	XXX	#######	Encumbra	13,297.67	-13,297.67	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
47501000	MHRIF	KNUI	Knu	ENC	XXX	#######	Encumbra	11,167.93	-11,167.93	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
45200100	NHF PH	HICK	Hic	ENC	XXX	#######	Encumbra	9,140.36	-9,140.36	ENC	ENC	ENC	0	ENC			45	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
12104367	UWA	HICK	Hic	ENC	XXX	#######	Encumbra	8,661.30	-8,661.30	ENC	ENC	ENC	0	ENC			12	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37819700	NHMRC	FDR	Fin	ENC	XXX	#######	Encumbra	8,625.34	-8,625.34	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
51255300	SCGH	FINN	Tilb	ENC	XXX	#######	Encumbra	8,352.39	-8,352.39	ENC	ENC	ENC	0	ENC			51	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47602600	Healthw	GILE	Ca	ENC	XXX	#######	Encumbra	8,218.71	-8,218.71	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47604100	ICWA	MOO	Mo	ENC	XXX	#######	Encumbra	8,077.36	-8,077.36	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47603200	Healthw	GILE	Tilb	ENC	XXX	#######	Encumbra	6,681.88	-6,681.88	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
53210000	PIAS	GILE	Gile	ENC	XXX	#######	Encumbra	4,613.18	-4,613.18	ENC	ENC	ENC	0	ENC			53	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37815000	NHMRC	BRA	Bra	ENC	XXX	#######	Encumbra	4,265.03	-4,265.03	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63001042	Holman	HOL	Hol	ENC	XXX	#######	Encumbra	4,202.98	-4,202.98	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
47228000	Healthw	WO	Ros	ENC	XXX	#######	Encumbra	4,004.21	-4,004.21	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
70222002	Cranmor	HOL	Tilb	ENC	XXX	#######	Encumbra	3,342.13	-3,342.13	ENC	ENC	ENC	0	ENC			70	Encumbra	EN	Enc	ENC	Encu	8	###	Priz	XXX	FD
63001001	General	CEN	Earl	ENC	XXX	#######	Encumbra	3,342.11	-3,342.11	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
70215005	A H Saw		Tilb	ENC	XXX	#######	Encumbra	3,342.11	-3,342.11	ENC	ENC	ENC	0	ENC			70	Encumbra	EN	Enc	ENC	Encu	8	###	Priz	XXX	FD
51255400	SCGH	SCH	Tilb	ENC	XXX	#######	Encumbra	1,670.52	-1,670.52	ENC	ENC	ENC	0	ENC			51	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
53210300	WASDR	SCH	Tilb	ENC	XXX	#######	Encumbra	1,670.52	-1,670.52	ENC	ENC	ENC	0	ENC			53	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63001038	Establis	E&H	Wei	ENC	XXX	#######	Encumbra	943.70	-943.70	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
31001000	LP0455	GILE	Gile	ENC	XXX	#######	Encumbra	421.07	-421.07	ENC	ENC	ENC	0	ENC			31	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
10507202	L&T07	IRED	Tilb	ENC	XXX	#######	Encumbra	264.10	-264.10	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10504006	VCDF	GILE	Gile	ENC	XXX	#######	Encumbra	109.58	-109.58	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10000000	Income	CEN	Earl	BF	XXX	#######	Bal Forwar	-355,139.53	355,139.53	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	12	###	Op	XXX	FD
10000000	Income	CEN	Earl	ENC	XXX	#######	Encumbra	0.00	0	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10000000	Income	CEN	Earl	R	480	#######	JAN-MAR	-459,801.00	459,801.00	Faculty		0000	17	FFM08		COSO	10	Operating	B10	Inco	C101	Inco	3	###	Op		FD

PG	PGDesc	RKe	Mgr	AcctTyp	Acct	JrnlDat	JrnlLnDes	AMT	JrnlHdrDes	JrnlHdrRe	JrnlI	JrnlLn	JrnlLnRe	Clas	Operl	Fun	AcctDesc	Acc	Acct	Acct	Acct	Tra	Tra	Fu	Invoic	Bud
10100001	School	CEN	Earl	ENC	XXX	#######	Encumbra	-340,020.03	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10101011	PHERP	CEN	Fin	ENC	XXX	#######	Encumbra	-123,021.61	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
63001004	Aged	ACE	Mat	ENC	XXX	#######	Encumbra	-119,320.22	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
63001110	PHERP	CEN	Fin	ENC	XXX	#######	Encumbra	-98,559.64	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
37818700	NHMRC	GILE	Gile	ENC	XXX	#######	Encumbra	-86,468.58	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63001032	Chair	HOL	Hol	ENC	XXX	#######	Encumbra	-80,241.57	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
37818200	NHMRC	HOL	Hol	ENC	XXX	#######	Encumbra	-73,593.63	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63599000	Infrastru	CEN	OM	ENC	XXX	#######	Encumbra	-71,111.59	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
47602200	OSI	DLU	Hol	ENC	XXX	#######	Encumbra	-60,867.43	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37819500	NHMRC	GILE	Gile	ENC	XXX	#######	Encumbra	-57,283.32	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37818500	NHMRC	GILE	Gile	ENC	XXX	#######	Encumbra	-52,125.14	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
50030100	JJM	HOB	Ho	ENC	XXX	#######	Encumbra	-45,485.48	ENC	ENC	ENC	0	ENC			50	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37818800	NHMRC	GILE	Gile	ENC	XXX	#######	Encumbra	-38,574.94	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47603400	DPI	PIKO	Pik	ENC	XXX	#######	Encumbra	-38,062.22	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63002021	Bulsara-	BUL	Bul	ENC	XXX	#######	Encumbra	-36,089.92	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
51255100	SCGH	HOB	Ho	ENC	XXX	#######	Encumbra	-36,089.90	ENC	ENC	ENC	0	ENC			51	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37818100	NHMRC	HOL	Hol	ENC	XXX	#######	Encumbra	-35,394.59	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37818300	NHMRC	OEE	Mu	ENC	XXX	#######	Encumbra	-34,599.38	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63002016	Ecology	E&H	Wei	ENC	XXX	#######	Encumbra	-31,451.43	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
37819300	NHMRC	OEE	Rei	ENC	XXX	#######	Encumbra	-30,057.32	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
53210200	UniSA	PRE	Pre	ENC	XXX	#######	Encumbra	-27,661.58	ENC	ENC	ENC	0	ENC			53	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
51072000	Monash	OEE	Frit	ENC	XXX	#######	Encumbra	-23,844.43	ENC	ENC	ENC	0	ENC			51	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47500000	MHRIF	HOL	Hol	ENC	XXX	#######	Encumbra	-23,585.82	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
10101002	Bachelor	CEN	Hey	ENC	XXX	#######	Encumbra	-21,917.77	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
37818400	NHMRC	KNUI	Knu	ENC	XXX	#######	Encumbra	-20,684.91	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
53001000	ANU ex	HOL	Hol	ENC	XXX	#######	Encumbra	-19,596.54	ENC	ENC	ENC	0	ENC			53	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47603300	PWF	E&H	Wei	ENC	XXX	#######	Encumbra	-17,171.26	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
10300002	Med	HOL	Earl	ENC	XXX	#######	Encumbra	-15,883.54	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10505004	RMF	HOL	Hol	ENC	XXX	#######	Encumbra	-15,883.53	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10505005	RMF	HOL	Zha	ENC	XXX	#######	Encumbra	-14,891.59	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
70215004	AA Saw-	HOL	Tilb	ENC	XXX	#######	Encumbra	-14,891.58	ENC	ENC	ENC	0	ENC			70	Encumbra	EN	Enc	ENC	Encu	8	###	Priz	XXX	FD
47603500	SCGH	FINN	Fin	ENC	XXX	#######	Encumbra	-14,743.35	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63002019	GENER	FINN	FIN	ENC	XXX	#######	Encumbra	-14,577.49	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
45200200	NHF	FINN	Tho	ENC	XXX	#######	Encumbra	-13,853.33	ENC	ENC	ENC	0	ENC			45	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63001011	Health	WO	Ros	ENC	XXX	#######	Encumbra	-13,297.67	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
47501000	MHRIF	KNUI	Knu	ENC	XXX	#######	Encumbra	-11,167.93	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
45200100	NHF PH	HICK	Hic	ENC	XXX	#######	Encumbra	-9,140.36	ENC	ENC	ENC	0	ENC			45	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
12104367	UWA	HICK	Hic	ENC	XXX	#######	Encumbra	-8,661.30	ENC	ENC	ENC	0	ENC			12	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37819700	NHMRC	FDR	Fin	ENC	XXX	#######	Encumbra	-8,625.34	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
51255300	SCGH	FINN	Tilb	ENC	XXX	#######	Encumbra	-8,352.39	ENC	ENC	ENC	0	ENC			51	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47602600	Healthw	GILE	Ca	ENC	XXX	#######	Encumbra	-8,218.71	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47604100	ICWA	MOO	Mo	ENC	XXX	#######	Encumbra	-8,077.36	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
47603200	Healthw	GILE	Tilb	ENC	XXX	#######	Encumbra	-6,681.88	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
53210000	PIAS	GILE	Gile	ENC	XXX	#######	Encumbra	-4,613.18	ENC	ENC	ENC	0	ENC			53	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
37815000	NHMRC	BRA	Bra	ENC	XXX	#######	Encumbra	-4,265.03	ENC	ENC	ENC	0	ENC			37	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63001042	Holman	HOL	Hol	ENC	XXX	#######	Encumbra	-4,202.98	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
47228000	Healthw	WO	Ros	ENC	XXX	#######	Encumbra	-4,004.21	ENC	ENC	ENC	0	ENC			47	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
70222002	Cranmor	HOL	Tilb	ENC	XXX	#######	Encumbra	-3,342.13	ENC	ENC	ENC	0	ENC			70	Encumbra	EN	Enc	ENC	Encu	8	###	Priz	XXX	FD
63001001	General	CEN	Earl	ENC	XXX	#######	Encumbra	-3,342.11	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
70215005	A H Saw		Tilb	ENC	XXX	#######	Encumbra	-3,342.11	ENC	ENC	ENC	0	ENC			70	Encumbra	EN	Enc	ENC	Encu	8	###	Priz	XXX	FD
51255400	SCGH	SCH	Tilb	ENC	XXX	#######	Encumbra	-1,670.52	ENC	ENC	ENC	0	ENC			51	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
53210300	WASDR	SCH	Tilb	ENC	XXX	#######	Encumbra	-1,670.52	ENC	ENC	ENC	0	ENC			53	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
63001038	Establis	E&H	Wei	ENC	XXX	#######	Encumbra	-943.70	ENC	ENC	ENC	0	ENC			63	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
31001000	LP0455	GILE	Gile	ENC	XXX	#######	Encumbra	-421.07	ENC	ENC	ENC	0	ENC			31	Encumbra	EN	Enc	ENC	Encu	8	###	Re	XXX	FD
10507202	L&T07	IRED	Tilb	ENC	XXX	#######	Encumbra	-264.10	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10504006	VCDF	GILE	Gile	ENC	XXX	#######	Encumbra	-109.58	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10000000	Income	CEN	Earl	BF	XXX	#######	Bal Forwar	355,139.53	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	12	###	Op	XXX	FD
10000000	Income	CEN	Earl	ENC	XXX	#######	Encumbra	0	ENC	ENC	ENC	0	ENC			10	Encumbra	EN	Enc	ENC	Encu	8	###	Op	XXX	FD
10000000	Income	CEN	Earl	R	480	#######	JAN-MAR	459,801.00	Faculty		0000	17	FFM08		COSO	10	Operating	B10	Inco	C101	Inco	3	###	Op		FD

PG	PGDesc	RKe	Mgr	AcctTyp	Acct	JrnlDat	JrnlLnDes	AMT	JrnlHdrDes	JrnlHdrRe	JrnlI	JrnlLn	JrnlLnRe	Clas	OperI	Fun	AcctDesc	Acc	Acct	Acct	Acct	TransMonth	Tra	Fu	Invoic	Bud
10000000	Income	CEN	Earl	BF	XXX	#######	Bal Forwar	355,139.53	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10100001	School	CEN	Earl	BF	XXX	#######	Bal Forwar	-31,017.57	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10100002	Mainten	CEN	Earl	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10100003	Staff	CEN	Earl	BF	XXX	#######	Bal Forwar	1,708.08	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10100005	Computi	CEN	Tilb	BF	XXX	#######	Bal Forwar	-4,578.15	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10101001	Under	CEN	Earl	BF	XXX	#######	Bal Forwar	-187.71	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10101002	Bachelor	CEN	Hey	BF	XXX	#######	Bal Forwar	-1,376.46	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10101003	Post	CEN	Earl	BF	XXX	#######	Bal Forwar	-5.68	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10101005	ABORIG	CEN	Earl	BF	XXX	#######	Bal Forwar	15,300.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10101006	SPH	CEN	Tilb	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10101011	PHERP	CEN	Fin	BF	XXX	#######	Bal Forwar	56,416.77	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10200001	Salary	CEN	Earl	BF	XXX	#######	Bal Forwar	13,063.72	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10200002	Income	CEN	Earl	BF	XXX	#######	Bal Forwar	50,000.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10200003	Computi	CEN	Ca	BF	XXX	#######	Bal Forwar	2,834.80	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10300002	Med	HOL	Earl	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10301001	PHERP	CEN	Earl	BF	XXX	#######	Bal Forwar	0.06	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10301002	RIBG	CEN	Earl	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10501002	Excel in	REA	Re	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10501004	Excell In	HEY	Hey	BF	XXX	#######	Bal Forwar	2,000.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10501005	2005	SCH	Ca	BF	XXX	#######	Bal Forwar	3,500.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10501006	2005	SCH	Ca	BF	XXX	#######	Bal Forwar	1,469.45	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10501008	PTIS	SCH	Wei	BF	XXX	#######	Bal Forwar	-4,222.44	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10503002	USF -	CEN	Earl	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10503003	Loan	CEN	Ca	BF	XXX	#######	Bal Forwar	14,237.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10504003	VCDF	E&H	Wei	BF	XXX	#######	Bal Forwar	47,500.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10504004	VCDF	REA	Re	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10504005	Reagan	REA	Earl	BF	XXX	#######	Bal Forwar	-4,144.85	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10504006	VCDF	GILE	Gile	BF	XXX	#######	Bal Forwar	106,167.61	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10504007	VCDF-	SRC	Tillb	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10504008	VCDF-	MCK	Tilb	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10504200	VCDF -	HOL	Tilb	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10505002	RMF Ctr	GILE	Gile	BF	XXX	#######	Bal Forwar	7,500.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10505004	RMF	HOL	Hol	BF	XXX	#######	Bal Forwar	50,711.35	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10505005	RMF	HOL	Zha	BF	XXX	#######	Bal Forwar	40,000.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10505006	RMF	E&H	Wei	BF	XXX	#######	Bal Forwar	30,000.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10507201	L&T07	HEY	Tilb	BF	XXX	#######	Bal Forwar	13,024.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10507202	L&T07	IRED	Tilb	BF	XXX	#######	Bal Forwar	24,668.94	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10900001	M/Card	CEN	Earl	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10900005	M/Card	CEN	Earl	BF	XXX	#######	Bal Forwar	-10,676.76	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10900006	M/Card	HOL	Ca	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10900007	M/Card	CEN	Tilb	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10900008	MCard		Knu	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10993000	Cash	CEN	Fin	BF	XXX	#######	Bal Forwar	-1,000.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10994000	Facil	CEN	Earl	BF	XXX	#######	Bal Forwar	-11,605.77	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
12104366	UWA	MOO	Mo	BF	XXX	#######	Bal Forwar	25,000.00	Bal Forward	Bal Forwa	BF	0	BF			12	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
12104367	UWA	HICK	Hic	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			12	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
14001001	Leave	CEN	Tilb	BF	XXX	#######	Bal Forwar	115,586.39	Bal Forward	Bal Forwa	BF	0	BF			14	Bal Forwa	BF	Bal	BF	Bal F		12	###	Ca	XXX	FD
14999999	Cash			BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			14	Bal Forwa	BF	Bal	BF	Bal F		12	###	Ca	XXX	FD
30999976	Researc	FDR	Fin	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			30	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
30999999	Budget	DEF	Fin	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			30	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	DE
31001000	LP0455	GILE	Gile	BF	XXX	#######	Bal Forwar	8,467.36	Bal Forward	Bal Forwa	BF	0	BF			31	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
37005000	NHMRC	SCH	Earl	BF	XXX	#######	Bal Forwar	-10,167.24	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
37014000	NHMRC	SCH	Earl	BF	XXX	#######	Bal Forwar	-3,609.49	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
37146000	NHMRC	SCH	Earl	BF	XXX	#######	Bal Forwar	-5,675.00	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
37147000	NHMRC	SCH	Earl	BF	XXX	#######	Bal Forwar	-5,550.00	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
37151000	NHMRC	SCH	Earl	BF	XXX	#######	Bal Forwar	-1,830.00	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
37372000	NHMRC	JAM	Ja	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
37466000	NHMRC	SCH	Earl	BF	XXX	#######	Bal Forwar	5,286.81	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
37491000	NHMRC	FINN	Fin	BF	XXX	#######	Bal Forwar	42,880.97	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD

PG	PGDesc	RKe	Mgr	AcctTyp	Acct	JrnlDat	JrnlLnDes	AMT	JrnlHdrDes	JrnlHdrRe	JrnlI	JrnlLn	JrnlLnRe	Clas	OperI	Fun	AcctDesc	Acc	Acct	Acct	Acct	TransMonth	Tra	Fu	Invoic	Bud
10000000	Income	CEN	Earl	BF	XXX	#######	Bal Forwar	355,139.53	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10100001	School	CEN	Earl	BF	XXX	#######	Bal Forwar	-31,017.57	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10100002	Mainten	CEN	Earl	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10100003	Staff	CEN	Earl	BF	XXX	#######	Bal Forwar	1,708.08	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10100005	Computi	CEN	Tilb	BF	XXX	#######	Bal Forwar	-4,578.15	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10101001	Under	CEN	Earl	BF	XXX	#######	Bal Forwar	-187.71	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10101002	Bachelor	CEN	Hey	BF	XXX	#######	Bal Forwar	-1,376.46	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10101003	Post	CEN	Earl	BF	XXX	#######	Bal Forwar	-5.68	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10101005	ABORIG	CEN	Earl	BF	XXX	#######	Bal Forwar	15,300.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10101006	SPH	CEN	Tilb	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10101011	PHERP	CEN	Fin	BF	XXX	#######	Bal Forwar	56,416.77	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10200001	Salary	CEN	Earl	BF	XXX	#######	Bal Forwar	13,063.72	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10200002	Income	CEN	Earl	BF	XXX	#######	Bal Forwar	50,000.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10200003	Computi	CEN	Ca	BF	XXX	#######	Bal Forwar	2,834.80	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10300002	Med	HOL	Earl	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10301001	PHERP	CEN	Earl	BF	XXX	#######	Bal Forwar	0.06	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10301002	RIBG	CEN	Earl	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10501002	Excel in	REA	Re	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10501004	Excell In	HEY	Hey	BF	XXX	#######	Bal Forwar	2,000.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10501005	2005	SCH	Ca	BF	XXX	#######	Bal Forwar	3,500.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10501006	2005	SCH	Ca	BF	XXX	#######	Bal Forwar	1,469.45	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10501008	PTIS	SCH	Wei	BF	XXX	#######	Bal Forwar	-4,222.44	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10503002	USF -	CEN	Earl	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10503003	Loan	CEN	Ca	BF	XXX	#######	Bal Forwar	14,237.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10504003	VCDF	E&H	Wei	BF	XXX	#######	Bal Forwar	47,500.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10504004	VCDF	REA	Re	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10504005	Reagan	REA	Earl	BF	XXX	#######	Bal Forwar	-4,144.85	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10504006	VCDF	GILE	Gile	BF	XXX	#######	Bal Forwar	106,167.61	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10504007	VCDF-	SRC	Tillb	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10504008	VCDF-	MCK	Tilb	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10504200	VCDF -	HOL	Tilb	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10505002	RMF Ctr	GILE	Gile	BF	XXX	#######	Bal Forwar	7,500.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10505004	RMF	HOL	Hol	BF	XXX	#######	Bal Forwar	50,711.35	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10505005	RMF	HOL	Zha	BF	XXX	#######	Bal Forwar	40,000.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10505006	RMF	E&H	Wei	BF	XXX	#######	Bal Forwar	30,000.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10507201	L&T07	HEY	Tilb	BF	XXX	#######	Bal Forwar	13,024.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10507202	L&T07	IRED	Tilb	BF	XXX	#######	Bal Forwar	24,668.94	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10900001	M/Card	CEN	Earl	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10900005	M/Card	CEN	Earl	BF	XXX	#######	Bal Forwar	-10,676.76	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10900006	M/Card	HOL	Ca	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10900007	M/Card	CEN	Tilb	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10900008	MCard		Knu	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10993000	Cash	CEN	Fin	BF	XXX	#######	Bal Forwar	-1,000.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
10994000	Facil	CEN	Earl	BF	XXX	#######	Bal Forwar	-11,605.77	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F		12	###	Op	XXX	FD
12104366	UWA	MOO	Mo	BF	XXX	#######	Bal Forwar	25,000.00	Bal Forward	Bal Forwa	BF	0	BF			12	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
12104367	UWA	HICK	Hic	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			12	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
14001001	Leave	CEN	Tilb	BF	XXX	#######	Bal Forwar	115,586.39	Bal Forward	Bal Forwa	BF	0	BF			14	Bal Forwa	BF	Bal	BF	Bal F		12	###	Ca	XXX	FD
14999999	Cash			BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			14	Bal Forwa	BF	Bal	BF	Bal F		12	###	Ca	XXX	FD
30999976	Researc	FDR	Fin	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			30	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
30999999	Budget	DEF	Fin	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			30	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	DE
31001000	LP0455	GILE	Gile	BF	XXX	#######	Bal Forwar	8,467.36	Bal Forward	Bal Forwa	BF	0	BF			31	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
37005000	NHMRC	SCH	Earl	BF	XXX	#######	Bal Forwar	-10,167.24	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
37014000	NHMRC	SCH	Earl	BF	XXX	#######	Bal Forwar	-3,609.49	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
37146000	NHMRC	SCH	Earl	BF	XXX	#######	Bal Forwar	-5,675.00	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
37147000	NHMRC	SCH	Earl	BF	XXX	#######	Bal Forwar	-5,550.00	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
37151000	NHMRC	SCH	Earl	BF	XXX	#######	Bal Forwar	-1,830.00	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
37372000	NHMRC	JAM	Ja	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
37466000	NHMRC	SCH	Earl	BF	XXX	#######	Bal Forwar	5,286.81	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD
37491000	NHMRC	FINN	Fin	BF	XXX	#######	Bal Forwar	42,880.97	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F		12	###	Re	XXX	FD

PG	PGDesc	RKe	Mgr	AcctTyp	Acct	JrnlDat	JrnlLnDes	AMT	JrnlHdrDes	JrnlHdrRe	JrnlI	JrnlLn	JrnlLnRe	Clas	Operl	Fun	AcctDesc	Acc	Acct	Acct	Acct	TransMonth	Tra	Fu	Invoic	Bud
10000000	Income	CEN	Earl	BF	XXX	#######	Bal Forwar	355,139.53	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10100001	School	CEN	Earl	BF	XXX	#######	Bal Forwar	-31,017.57	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10100002	Mainten	CEN	Earl	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10100003	Staff	CEN	Earl	BF	XXX	#######	Bal Forwar	1,708.08	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10100005	Computi	CEN	Tilb	BF	XXX	#######	Bal Forwar	-4,578.15	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10101001	Under	CEN	Earl	BF	XXX	#######	Bal Forwar	-187.71	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10101002	Bachelor	CEN	Hey	BF	XXX	#######	Bal Forwar	-1,376.46	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10101003	Post	CEN	Earl	BF	XXX	#######	Bal Forwar	-5.68	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10101005	ABORIG	CEN	Earl	BF	XXX	#######	Bal Forwar	15,300.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10101006	SPH	CEN	Tilb	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10101011	PHERP	CEN	Fin	BF	XXX	#######	Bal Forwar	56,416.77	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10200001	Salary	CEN	Earl	BF	XXX	#######	Bal Forwar	13,063.72	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10200002	Income	CEN	Earl	BF	XXX	#######	Bal Forwar	50,000.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10200003	Computi	CEN	Ca	BF	XXX	#######	Bal Forwar	2,834.80	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10300002	Med	HOL	Earl	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10301001	PHERP	CEN	Earl	BF	XXX	#######	Bal Forwar	0.06	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10301002	RIBG	CEN	Earl	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10501002	Excel in	REA	Re	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10501004	Excell In	HEY	Hey	BF	XXX	#######	Bal Forwar	2,000.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10501005	2005	SCH	Ca	BF	XXX	#######	Bal Forwar	3,500.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10501006	2005	SCH	Ca	BF	XXX	#######	Bal Forwar	1,469.45	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10501008	PTIS	SCH	Wei	BF	XXX	#######	Bal Forwar	-4,222.44	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10503002	USF -	CEN	Earl	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10503003	Loan	CEN	Ca	BF	XXX	#######	Bal Forwar	14,237.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10504003	VCDF	E&H	Wei	BF	XXX	#######	Bal Forwar	47,500.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10504004	VCDF	REA	Re	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10504005	Reagan	REA	Earl	BF	XXX	#######	Bal Forwar	-4,144.85	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10504006	VCDF	GILE	Gile	BF	XXX	#######	Bal Forwar	106,167.61	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10504007	VCDF-	SRC	Tillb	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10504008	VCDF-	MCK	Tilb	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10504200	VCDF -	HOL	Tilb	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10505002	RMF Ctr	GILE	Gile	BF	XXX	#######	Bal Forwar	7,500.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10505004	RMF	HOL	Hol	BF	XXX	#######	Bal Forwar	50,711.35	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10505005	RMF	HOL	Zha	BF	XXX	#######	Bal Forwar	40,000.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10505006	RMF	E&H	Wei	BF	XXX	#######	Bal Forwar	30,000.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10507201	L&T07	HEY	Tilb	BF	XXX	#######	Bal Forwar	13,024.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10507202	L&T07	IRED	Tilb	BF	XXX	#######	Bal Forwar	24,668.94	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10900001	M/Card	CEN	Earl	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10900005	M/Card	CEN	Earl	BF	XXX	#######	Bal Forwar	-10,676.76	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10900006	M/Card	HOL	Ca	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10900007	M/Card	CEN	Tilb	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10900008	MCard		Knu	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10993000	Cash	CEN	Fin	BF	XXX	#######	Bal Forwar	-1,000.00	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
10994000	Facil	CEN	Earl	BF	XXX	#######	Bal Forwar	-11,605.77	Bal Forward	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	###	Op	XXX	FD
12104366	UWA	MOO	Mo	BF	XXX	#######	Bal Forwar	25,000.00	Bal Forward	Bal Forwa	BF	0	BF			12	Bal Forwa	BF	Bal	BF	Bal F	0	###	Re	XXX	FD
12104367	UWA	HICK	Hic	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			12	Bal Forwa	BF	Bal	BF	Bal F	0	###	Re	XXX	FD
14001001	Leave	CEN	Tilb	BF	XXX	#######	Bal Forwar	115,586.39	Bal Forward	Bal Forwa	BF	0	BF			14	Bal Forwa	BF	Bal	BF	Bal F	0	###	Ca	XXX	FD
14999999	Cash			BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			14	Bal Forwa	BF	Bal	BF	Bal F	0	###	Ca	XXX	FD
30999976	Researc	FDR	Fin	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			30	Bal Forwa	BF	Bal	BF	Bal F	0	###	Re	XXX	FD
30999999	Budget	DEF	Fin	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			30	Bal Forwa	BF	Bal	BF	Bal F	0	###	Re	XXX	DE
31001000	LP0455	GILE	Gile	BF	XXX	#######	Bal Forwar	8,467.36	Bal Forward	Bal Forwa	BF	0	BF			31	Bal Forwa	BF	Bal	BF	Bal F	0	###	Re	XXX	FD
37005000	NHMRC	SCH	Earl	BF	XXX	#######	Bal Forwar	-10,167.24	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F	0	###	Re	XXX	FD
37014000	NHMRC	SCH	Earl	BF	XXX	#######	Bal Forwar	-3,609.49	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F	0	###	Re	XXX	FD
37146000	NHMRC	SCH	Earl	BF	XXX	#######	Bal Forwar	-5,675.00	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F	0	###	Re	XXX	FD
37147000	NHMRC	SCH	Earl	BF	XXX	#######	Bal Forwar	-5,550.00	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F	0	###	Re	XXX	FD
37151000	NHMRC	SCH	Earl	BF	XXX	#######	Bal Forwar	-1,830.00	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F	0	###	Re	XXX	FD
37372000	NHMRC	JAM	Ja	BF	XXX	#######	Bal Forwar	0.00	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F	0	###	Re	XXX	FD
37466000	NHMRC	SCH	Earl	BF	XXX	#######	Bal Forwar	5,286.81	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F	0	###	Re	XXX	FD
37491000	NHMRC	FINN	Fin	BF	XXX	#######	Bal Forwar	42,880.97	Bal Forward	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F	0	###	Re	XXX	FD

PG	PGDesc	RKey	Mgr	AcctTyp	Acct	JrnlDat	JrnlLnDes	AMT	JrnlHdrDe	JrnlHdrRe	JrnlI	JrnlLn	JrnlLnRe	Clas	Operl	Fun	AcctDesc	Acc	Acct	Acct	Acct	Trans	TransYea	FundGr	Invoic	BudActiv
10000000	Income	CENTRAL	Earl,G	BF	XXX	01/01/2008	Bal Forwar	355,139.53	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10100001	School	CENTRAL	Earl,G	BF	XXX	01/01/2008	Bal Forwar	-31,017.57	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10100002	Mainten	CENTRAL	Earl,G	BF	XXX	01/01/2008	Bal Forwar	0.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10100003	Staff	CENTRAL	Earl,G	BF	XXX	01/01/2008	Bal Forwar	1,708.08	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10100005	Computi	CENTRAL	Tilbrook,P	BF	XXX	01/01/2008	Bal Forwar	-4,578.15	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10101001	Under	CENTRAL	Earl,G	BF	XXX	01/01/2008	Bal Forwar	-187.71	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10101002	Bachelor	CENTRAL	Heyworth,J	BF	XXX	01/01/2008	Bal Forwar	-1,376.46	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10101003	Post	CENTRAL	Earl,G	BF	XXX	01/01/2008	Bal Forwar	-5.68	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10101005	ABORIG	CENTRAL	Earl,G	BF	XXX	01/01/2008	Bal Forwar	15,300.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10101006	SPH	CENTRAL	Tilbrook,P	BF	XXX	01/01/2008	Bal Forwar	0.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10101011	PHERP	CENTRAL	Finn,J	BF	XXX	01/01/2008	Bal Forwar	56,416.77	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10200001	Salary	CENTRAL	Earl,G	BF	XXX	01/01/2008	Bal Forwar	13,063.72	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10200002	Income	CENTRAL	Earl,G	BF	XXX	01/01/2008	Bal Forwar	50,000.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10200003	Computi	CENTRAL	Caw,M	BF	XXX	01/01/2008	Bal Forwar	2,834.80	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10300002	Med	HOLMAN	Earl,G	BF	XXX	01/01/2008	Bal Forwar	0.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR1
10301001	PHERP	CENTRAL	Earl,G	BF	XXX	01/01/2008	Bal Forwar	0.06	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10301002	RIBG	CENTRAL	Earl,G	BF	XXX	01/01/2008	Bal Forwar	0.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10501002	Excel in	REAGAN	Reagan,S	BF	XXX	01/01/2008	Bal Forwar	0.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR1
10501004	Excell In	HEYWORTH	Heyworth,J	BF	XXX	01/01/2008	Bal Forwar	2,000.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR1
10501005	2005	SCHOLAR	Caw,M	BF	XXX	01/01/2008	Bal Forwar	3,500.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR6
10501006	2005	SCHOLAR	Caw,M	BF	XXX	01/01/2008	Bal Forwar	1,469.45	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR6
10501008	PTIS	SCHOLAR	Weinstein,P	BF	XXX	01/01/2008	Bal Forwar	-4,222.44	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR6
10503002	USF -	CENTRAL	Earl,G	BF	XXX	01/01/2008	Bal Forwar	0.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10503003	Loan	CENTRAL	Caw,M	BF	XXX	01/01/2008	Bal Forwar	14,237.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR4
10504003	VCDF	E&H	Weinstein,P	BF	XXX	01/01/2008	Bal Forwar	47,500.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR1
10504004	VCDF	REAGAN	Reagan,S	BF	XXX	01/01/2008	Bal Forwar	0.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR1
10504005	Reagan	REAGAN	Earl,G	BF	XXX	01/01/2008	Bal Forwar	-4,144.85	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR1
10504006	VCDF	GILES-C	Giles-Corti,B	BF	XXX	01/01/2008	Bal Forwar	106,167.61	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR1
10504007	VCDF-	SRC	Tillbrook,P	BF	XXX	01/01/2008	Bal Forwar	0.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR1
10504008	VCDF-	MCKENZIE	Tilbrook,P	BF	XXX	01/01/2008	Bal Forwar	0.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR1
10504200	VCDF -	HOLMAN	Tilbrook,P	BF	XXX	01/01/2008	Bal Forwar	0.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR1
10505002	RMF Ctr	GILES-C	Giles-Corti,B	BF	XXX	01/01/2008	Bal Forwar	7,500.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR1
10505004	RMF	HOLMAN	Holman,D	BF	XXX	01/01/2008	Bal Forwar	50,711.35	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR1
10505005	RMF	HOLMAN	Zhang,M	BF	XXX	01/01/2008	Bal Forwar	40,000.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR1
10505006	RMF	E&H	Weinstein,P	BF	XXX	01/01/2008	Bal Forwar	30,000.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR1
10507201	L&T07	HEYWORTH	Tilbrook,P	BF	XXX	01/01/2008	Bal Forwar	13,024.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR1
10507202	L&T07	IREDELL	Tilbrook,P	BF	XXX	01/01/2008	Bal Forwar	24,668.94	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDR1
10900001	M/Card	CENTRAL	Earl,G	BF	XXX	01/01/2008	Bal Forwar	0.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10900005	M/Card	CENTRAL	Earl,G	BF	XXX	01/01/2008	Bal Forwar	-10,676.76	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10900006	M/Card	HOLMAN	Caw,M	BF	XXX	01/01/2008	Bal Forwar	0.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10900007	M/Card	CENTRAL	Tilbrook,P	BF	XXX	01/01/2008	Bal Forwar	0.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10900008	MCard		Knuimann,M	BF	XXX	01/01/2008	Bal Forwar	0.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10993000	Cash	CENTRAL	FinServ,Contr	BF	XXX	01/01/2008	Bal Forwar	-1,000.00	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
10994000	Facil	CENTRAL	Earl,G	BF	XXX	01/01/2008	Bal Forwar	-11,605.77	Bal	Bal Forwa	BF	0	BF			10	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Operatin	XXX	FDU1
12104366	UWA	MOORIN	Moorin,R	BF	XXX	01/01/2008	Bal Forwar	25,000.00	Bal	Bal Forwa	BF	0	BF			12	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Researc	XXX	FDR8
12104367	UWA	HICKLING	Hickling,S	BF	XXX	01/01/2008	Bal Forwar	0.00	Bal	Bal Forwa	BF	0	BF			12	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Researc	XXX	FDR8
14001001	Leave	CENTRAL	Tilbrook,P	BF	XXX	01/01/2008	Bal Forwar	115,586.39	Bal	Bal Forwa	BF	0	BF			14	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Cash	XXX	FDR9
14999999	Cash			BF	XXX	01/01/2008	Bal Forwar	0.00	Bal	Bal Forwa	BF	0	BF			14	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Cash	XXX	FDR9
30999976	Researc	FDR8	FinServ,Revi	BF	XXX	01/01/2008	Bal Forwar	0.00	Bal	Bal Forwa	BF	0	BF			30	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Researc	XXX	FDR8
30999999	Budget	DEFUNCT 1	FinServ,Contr	BF	XXX	01/01/2008	Bal Forwar	0.00	Bal	Bal Forwa	BF	0	BF			30	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Researc	XXX	DEFUNC
31001000	LP0455	GILES-C	Giles-Corti,B	BF	XXX	01/01/2008	Bal Forwar	8,467.36	Bal	Bal Forwa	BF	0	BF			31	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Researc	XXX	FDR8
37005000	NHMRC	SCHOLAR	Earl,G	BF	XXX	01/01/2008	Bal Forwar	-10,167.24	Bal	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Researc	XXX	FDR8
37014000	NHMRC	SCHOLAR	Earl,G	BF	XXX	01/01/2008	Bal Forwar	-3,609.49	Bal	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Researc	XXX	FDR8
37146000	NHMRC	SCHOLAR	Earl,G	BF	XXX	01/01/2008	Bal Forwar	-5,675.00	Bal	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Researc	XXX	FDR8
37147000	NHMRC	SCHOLAR	Earl,G	BF	XXX	01/01/2008	Bal Forwar	-5,550.00	Bal	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Researc	XXX	FDR8
37151000	NHMRC	SCHOLAR	Earl,G	BF	XXX	01/01/2008	Bal Forwar	-1,830.00	Bal	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Researc	XXX	FDR8
37372000	NHMRC	JAMROZ	Jamrozik,K	BF	XXX	01/01/2008	Bal Forwar	0.00	Bal	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Researc	XXX	FDR8
37466000	NHMRC	SCHOLAR	Earl,G	BF	XXX	01/01/2008	Bal Forwar	5,286.81	Bal	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Researc	XXX	FDR8
37491000	NHMRC	FINN	Finn,J	BF	XXX	01/01/2008	Bal Forwar	42,880.97	Bal	Bal Forwa	BF	0	BF			37	Bal Forwa	BF	Bal	BF	Bal F	0	2007	Researc	XXX	FDR8

RKey	PG	PGDesc
ACEU	40036000	Cdhfs Rhyshearn Dvlp Instrmt
	40036000 Total	
	63001004	Aged Care Assess Program
	63001004 Total	
	63001039	Aged Care Assess Prog Other
	63001039 Total	
ACEU Total		
ALFONSO	70484001	A Johnston Beq - Dr H Alfonso
	70484001 Total	
ALFONSO Total		
AMBRO	37819200	NHMRC 458608 Ambrosini Long T
	37819200 Total	
	63001052	Ambrosini I & E
	63001052 Total	
	70210001	EKA Nelson Scholarship Ambrosi
	70210001 Total	
AMBRO Total		
BRAMELD	37815000	NHMRC 353649 Brameld mbspbs
	37815000 Total	
	47603600	Healthway 17424 Brameld
	47603600 Total	
BRAMELD Total		
BREMNER	63002012	Consulting Bremner
	63002012 Total	
BREMNER Total		
BULSARA	63002013	M K Bulsara
	63002013 Total	
	63002021	Bulsara-Salaries
	63002021 Total	
BULSARA Total		

RKey	PG	PGDesc	AcctTyp
ACEU	40036000	Cdhfs Rhyshearn Dvlp Instrmt	BF
			ENC
		Cdhfs Rhyshearn Dvlp Instrmt Total	
	63001004	Aged Care Assess Program	BF
			E
			ENC
			R
		Aged Care Assess Program Total	
	63001039	Aged Care Assess Prog Other	BF
			E
			ENC
		Aged Care Assess Prog Other Total	
ACEU Total			
ALFONSO	70484001	A Johnston Beq - Dr H Alfonso	BF
			E
			ENC
		A Johnston Beq - Dr H Alfonso Total	
ALFONSO Total			
AMBRO	37819200	NHMRC 458608 Ambrosini Long T	BF
			E
			ENC
			R
		NHMRC 458608 Ambrosini Long T Total	
	63001052	Ambrosini I & E	BF
			E
			ENC
			R
		Ambrosini I & E Total	
	70210001	EKA Nelson Scholarship Ambrosi	BF
			E

Sum of AMT					TransMonth									
RKey	PG	PGDesc	AcctTyp	AcctAttr C Descr	0	1	2	3	4	5	6	7	8	Grand Total
ACEU	40036000	Cdhfs Rhyshearn Dvlp Instrmt	BF	Bal F	0									0
			ENC	Encu									0	0
	40036000 Total				0								0	0
	63001004	Aged Care Assess Program	BF	Bal F	112,521									112,521
			R	WA Govt Grants		104,261			62,061		100,000		2,248	268,570
			E	Academic Salaries & On Costs		-4,853	-6,933	-10,590	-9,654	-7,494	-7,494	-7,494	-11,241	-65,751
				Cleaning & Waste Disposal			-8				-15			-23
				Computing Costs			-15	-1,198	-278	-402	-818		-101	-2,812
				General Salaries & On Costs		-14,872	-26,338	-45,862	-30,136	-28,487	-25,706	-25,745	-43,080	-240,227
				Minor Equipment Purchases		-2,947	-2,113			-67				-5,126
				Office Expenses		-40	-137	-152	-7	-61	-228	-117	-94	-836
				Other Expenditure				-13,599			-8,095			-21,694
				Salary Allowances & Staff Related Costs				-1,044	-426	-40	-40	-40	-1,692	-3,280
				Travel		-792	-975				-118	-138	-447	-2,470
			ENC	Encu									-119,320	-119,320
	63001004 Total				112,521	80,757	-36,518	-72,445	21,559	-36,551	57,486	-33,533	-173,725	-80,450
	63001039	Aged Care Assess Prog Other	BF	Bal F	76,926									76,926
			E	General Salaries & On Costs				-86				-45		-131
				Office Expenses		-104	-34	-79	-43	-18	-50	-32	-38	-396
				Salary Allowances & Staff Related Costs				-1,566				-823		-2,389
			ENC	Encu									0	0
	63001039 Total				76,926	-104	-34	-1,731	-43	-18	-50	-900	-38	74,009
ACEU Total					189,446	80,653	-36,553	-74,176	21,517	-36,568	57,436	-34,433	-173,763	-6,441
ALFONSO	70484001	A Johnston Beq - Dr H Alfonso	BF	Bal F	2,000									2,000
			E	Office Expenses					-32					-32
				Travel									-1,968	-1,968
			ENC	Encu									0	0
	70484001 Total				2,000				-32				-1,968	0
ALFONSO Total					2,000				-32				-1,968	0
AMBRO	37819200	NHMRC 458608 Ambrosini Long T	BF	Bal F	77,443									77,443
			R	Other Research Grants & Contracts			17,489		17,489					34,979
			E	Academic Salaries & On Costs		-1,183	-1,730	-2,646	-1,782	7,341				0
				Other Expenditure				-4,000						-4,000
			ENC	Encu									0	0
	37819200 Total				77,443	-1,183	15,760	-6,646	15,708	7,341			0	108,421
	63001052	Ambrosini I & E	BF	Bal F	1,832									1,832
			R	Internal Recoveries						12				12
			E	Computing Costs		-210								-210
				General Salaries & On Costs		200								200
			ENC	Encu									0	0
	63001052 Total				1,832	-10				12			0	1,834
	70210001	EKA Nelson Scholarship Ambrosi	BF	Bal F	12									12
			E	Computing Costs						-12				-12
			ENC	Encu									0	0
	70210001 Total				12					-12			0	0
AMBRO Total					79,287	-1,193	15,760	-6,646	15,708	7,341			0	110,256
BRAMELD	37815000	NHMRC 353649 Brameld mbspbs	BF	Bal F	54,172									54,172
			E	Academic Salaries & On Costs		-2,654	-3,792	-5,801	-3,906	-3,906	-3,906	-3,906	0	-27,869
				General Salaries & On Costs					-204		204			0
				Office Expenses		-9	-3	-22	-35	-18	-6	-43	-21	-157
				Salary Allowances & Staff Related Costs		-31	-31	-47	-31	-31	-31	-31	-31	-234
			ENC	Encu									-4,265	-4,265
	37815000 Total				54,172	-2,693	-3,825	-5,871	-4,176	-3,955	-3,739	-3,980	-4,286	21,647
	47603600	Healthway 17424 Brameld	BF	Bal F	0									0
			R	WA Govt Grants						90,242				90,242
			E	Professional Fees & Consulting								-23,921		-23,921
			ENC	Encu									0	0
	47603600 Total				0					90,242		-23,921	0	66,321
BRAMELD Total					54,172	-2,693	-3,825	-5,871	-4,176	86,287	-3,739	-27,901	-4,286	87,967
BREMNER	63002012	Consulting Bremner	BF	Bal F	2,252									2,252
			R	Consultancy			723						3,910	4,633

Sum of AMT					TransMonth									
RKey	PG	PGDesc	AcctTyp	AcctAttr C Descr	0	1	2	3	4	5	6	7	8	Grand Total
ACEU	40036000	Cdhfs Rhyshearn Dvlp Instrmt	BF	Bal F	0									0
			ENC	Encu									0	0
	40036000 Total				0								0	0
	63001004	Aged Care Assess Program	BF	Bal F	112,521									112,521
			R	WA Govt Grants		104,261			62,061		100,000		2,248	268,570
			E	Academic Salaries & On Costs		-4,853	-6,933	-10,590	-9,654	-7,494	-7,494	-7,494	-11,241	-65,751
				Cleaning & Waste Disposal			-8				-15			-23
				Computing Costs			-15	-1,198	-278	-402	-818		-101	-2,812
				General Salaries & On Costs		-14,872	-26,338	-45,862	-30,136	-28,487	-25,706	-25,745	-43,080	-240,227
				Minor Equipment Purchases		-2,947	-2,113			-67				-5,126
				Office Expenses		-40	-137	-152	-7	-61	-228	-117	-94	-836
				Other Expenditure				-13,599			-8,095			-21,694
				Salary Allowances & Staff Related Costs				-1,044	-426	-40	-40	-40	-1,692	-3,280
				Travel		-792	-975				-118	-138	-447	-2,470
			ENC	Encu									-119,320	-119,320
	63001004 Total				112,521	80,757	-36,518	-72,445	21,559	-36,551	57,486	-33,533	-173,725	-80,450
	63001039	Aged Care Assess Prog Other	BF	Bal F	76,926									76,926
			E	General Salaries & On Costs				-86				-45		-131
				Office Expenses		-104	-34	-79	-43	-18	-50	-32	-38	-396
				Salary Allowances & Staff Related Costs				-1,566				-823		-2,389
			ENC	Encu									0	0
	63001039 Total				76,926	-104	-34	-1,731	-43	-18	-50	-900	-38	74,009
ACEU Total					189,446	80,653	-36,553	-74,176	21,517	-36,568	57,436	-34,433	-173,763	-6,441
ALFONSO	70484001	A Johnston Beq - Dr H Alfonso	BF	Bal F	2,000									2,000
			E	Office Expenses					-32					-32
				Travel									-1,968	-1,968
			ENC	Encu									0	0
	70484001 Total				2,000				-32				-1,968	0
ALFONSO Total					2,000				-32				-1,968	0
AMBRO	37819200	NHMRC 458608 Ambrosini Long T	BF	Bal F	77,443									77,443
			R	Other Research Grants & Contracts			17,489		17,489					34,979
			E	Academic Salaries & On Costs		-1,183	-1,730	-2,646	-1,782	7,341				0
				Other Expenditure				-4,000						-4,000
			ENC	Encu									0	0
	37819200 Total				77,443	-1,183	15,760	-6,646	15,708	7,341			0	108,421
	63001052	Ambrosini I & E	BF	Bal F	1,832									1,832
			R	Internal Recoveries						12				12
			E	Computing Costs		-210								-210
				General Salaries & On Costs		200								200
			ENC	Encu									0	0
	63001052 Total				1,832	-10				12			0	1,834
	70210001	EKA Nelson Scholarship Ambrosi	BF	Bal F	12									12
			E	Computing Costs						-12				-12
			ENC	Encu									0	0
	70210001 Total				12					-12			0	0
AMBRO Total					79,287	-1,193	15,760	-6,646	15,708	7,341			0	110,256
BRAMELD	37815000	NHMRC 353649 Brameld mbspbs	BF	Bal F	54,172									54,172
			E	Academic Salaries & On Costs		-2,654	-3,792	-5,801	-3,906	-3,906	-3,906	-3,906	0	-27,869
				General Salaries & On Costs					-204		204			0
				Office Expenses		-9	-3	-22	-35	-18	-6	-43	-21	-157
				Salary Allowances & Staff Related Costs		-31	-31	-47	-31	-31	-31	-31	0	-234
			ENC	Encu									-4,265	-4,265
	37815000 Total				54,172	-2,693	-3,825	-5,871	-4,176	-3,955	-3,739	-3,980	-4,286	21,647
	47603600	Healthway 17424 Brameld	BF	Bal F	0									0
			R	WA Govt Grants						90,242				90,242
			E	Professional Fees & Consulting								-23,921		-23,921
			ENC	Encu									0	0
	47603600 Total				0					90,242		-23,921	0	66,321
BRAMELD Total					54,172	-2,693	-3,825	-5,871	-4,176	86,287	-3,739	-27,901	-4,286	87,967

PG	PGDesc	RKey	Mgr	AcctTyp	Acct	JrnlDat	JrnlLnDes	AMT	JrnlHdrDes	JrnlHdrRe	JrnlID	JrnlLn	JrnlLnRe	Class	OperID	Fund	AcctDesc	AcctAttr B	AcctAttr B Desc	AcctAttr C	AcctAttr C Descr	TransMonth	TransYear	FundGrpDesc	InvoiceID	BudActivity
63001004	Aged Care Assess Program	ACEU	Matsakidis,D	E	781	11/02/2008	EXP70080 CD-R 700MB 80M 52X SL	-6.62	CORPORATE EXPRESS		AP00808704	24	75004192		BATCHSYS	63	Computer Parts & Upgrades	B2060	Other Expenditure	C2080	Computing Costs	2	2008	Operating	I2592185	FDR3
63001004	Aged Care Assess Program	ACEU	Matsakidis,D	E	781	11/02/2008	EXP DVD-R 4 7GB 8X SLIM LINE J	-8.29	CORPORATE EXPRESS		AP00808704	23	75004192		BATCHSYS	63	Computer Parts & Upgrades	B2060	Other Expenditure	C2080	Computing Costs	2	2008	Operating	I2592185	FDR3
63001004	Aged Care Assess Program	ACEU	Matsakidis,D	E	782	18/03/2008	0750905961 DATAFI3 50311	-578.36	DATAFI3 LIMITED		AP00819865	36	75004337		BATCHSYS	63	Computer Software & Agreements	B2060	Other Expenditure	C2080	Computing Costs	3	2008	Operating	0503 11	FDR3
63001004	Aged Care Assess Program	ACEU	Matsakidis,D	E	782	18/03/2008	0750905961 DATAFI3 49946	-6.00	DATAFI3 LIMITED		AP00819865	35	75004336		BATCHSYS	63	Computer Software & Agreements	B2060	Other Expenditure	C2080	Computing Costs	3	2008	Operating	0499 46	FDR3
63001004	Aged Care Assess Program	ACEU	Matsakidis,D	E	786	11/04/2008	0750905990 TONER ACTION	-1.87	TONER ACTION VICTORIA PARK		AP00826948	9	75004409		BATCHSYS	63	Computer Printer Consumables	B2060	Other Expenditure	C2080	Computing Costs	4	2008	Operating	00007473	FDR3
63001004	Aged Care Assess Program	ACEU	Matsakidis,D	E	782	9/04/2008	N00969934 RECOUP	-90.9	CHRIS YOUNG		AP00825911	15	75004406		BATCHSYS	63	Computer Software & Agreements	B2060	Other Expenditure	C2080	Computing Costs	4	2008	Operating	N00969934	FDR3
63001004	Aged Care Assess Program	ACEU	Matsakidis,D	E	782	29/05/2008	ADOBE TECH COMM SUITE	-308.33	ADOBE TECHNICAL COMMUNICATIONS		IN70021455	1	EARL		KMLEERS	63	Computer Software & Agreements	B2060	Other Expenditure	C2080	Computing Costs	5	2008	Operating		FDR3
63001004	Aged Care Assess Program	ACEU	Matsakidis,D	E	781	14/05/2008	EXP DVD RW 4 7GB 4X SLIM LINE	-13.7	CORPORATE EXPRESS		AP00836024	93	75004496		BATCHSYS	63	Computer Parts & Upgrades	B2060	Other Expenditure	C2080	Computing Costs	5	2008	Operating	I2684035	FDR3
63001004	Aged Care Assess Program	ACEU	Matsakidis,D	E	781	9/05/2008	Service MFC3840D	-80	CAN-CALC PTY LTD		AP00834858	3	75004473		BATCHSYS	63	Computer Parts & Upgrades	B2060	Other Expenditure	C2080	Computing Costs	5	2008	Operating	44781	FDR3
63001004	Aged Care Assess Program	ACEU	Matsakidis,D	E	782	24/06/2008	ADOBE TECH COM SUITE BLACK	-308.33	ADOBE TECHNICAL COMMUNICATIONS		IN70021612	1	EARL		CLOVELL	63	Computer Software & Agreements	B2060	Other Expenditure	C2080	Computing Costs	6	2008	Operating		FDR3
63001004	Aged Care Assess Program	ACEU	Matsakidis,D	E	781	27/06/2008	TONER KIT X 4	-503	KYOCERA MITA AUST PTY LTD		AP00849792	36	75004611		BATCHSYS	63	Computer Parts & Upgrades	B2060	Other Expenditure	C2080	Computing Costs	6	2008	Operating	2810408211	FDR3
63001004	Aged Care Assess Program	ACEU	Matsakidis,D	E	781	11/06/2008	VERBATIM DATALIFEPLUS 16X DVD	-6.96	CORPORATE EXPRESS		AP00844441	9	75004570		BATCHSYS	63	Computer Parts & Upgrades	B2060	Other Expenditure	C2080	Computing Costs	6	2008	Operating	I2733850	FDR3
63001004	Aged Care Assess Program	ACEU	Matsakidis,D	E	782	12/08/2008	LASER 16GB USB FLASH DRIVE	-100.65	CORPORATE EXPRESS		AP00863628	75	75004755		BATCHSYS	63	Computer Software & Agreements	B2060	Other Expenditure	C2080	Computing Costs	8	2008	Operating	I89329	FDR3