

COM07F PSYCHOCERAMICS CONFERNENCE ACCT 94-5490 5000
 CHAIRMAN
 COLLEGE OF APPL & NAT SCI
 BOX 0500

E-14

① DATE CREATED 1088

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***** ACCOUNT BALANCE SUMMARY AS OF 03 31 14 *****
 MONTH UNITS BEGIN BALANCE DEBITS CREDITS BALANCE
 07 .00 1,233.98- 959.46 .00 274.52-

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***** MONTHLY TRANSACTION LEDGER 03 31 14 *****
 DEPT ADMIN DOC
 07 ID DESCRIPTION # DATE UNITS DEBITS CREDITS NET-MNTH-ACTVY
 CAMPUS DINING 044033 000027 0731 .00 959.46 .00 222
 **** MONTH END **** .00 M 959.46 M .00 M 959.46
 *****TOTAL ACCT ***** 959.46 * .00 *

** LA TECH MONTH END LEDGERS ** 3 31 14 94.5490 -----5000 03