

Proj/Grt Descr	53422100 S&A Career Svc- Westside Cslr
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FY 2008 Financial Summary

Fund Source or (Use)				FY	
FSType3_2	FSType1	FSType2_2	Acct Descr	2008	
Transaction Summary	3 Balance Forward (Deficit)			(0.00)	
	4 Revenue	45 Rev-S&A Alloc	44245 S & A Allocation	56,500.00	
		45 Rev-S&A Alloc Total		56,500.00	
	4 Revenue Total			56,500.00	
	5 Expenses	50b Payroll	51205 Ft-Admin-Reg	(1,704.55)	
		50b Payroll Total		(1,704.55)	
		54 Benefits	52980 Benefits Other	(626.65)	
		54 Benefits Total		(626.65)	
		55 Goods/Svcs	53110 Misc Supplies		(300.00)
			53120 Office Supplies		(101.98)
			53125 Graphics & Photo Productions		(125.56)
			53160 Telephone		(672.00)
			53170 Telephone - Long Distance		(6.00)
			53300 Printing-Campus		(40.00)
			53330 Memberships		(55.00)
			53340 Registration Fees		(388.95)
		55 Goods/Svcs Total		(2,581.46)	
	64 Travel	53840 Private Automobile Mileage		(1,826.93)	
		53870 Employmnt Search Interview Exp		(185.84)	
	64 Travel Total		(2,012.77)		
	5 Expenses Total			(6,925.43)	
<b>Transaction Summary Total</b>				<b>49,574.57</b>	
Ending Balances	1 Assets	01 Cash		52,885.89	
	1 Assets Total			52,885.89	
	2 Liabilities	20 AP		(88.15)	
		21 Due to Oth		(3,223.17)	
2 Liabilities Total			(3,311.32)		
<b>Ending Balances Total</b>				<b>49,574.57</b>	