

Fund Source or (Use)				FY
FSType3_2	FSType1	FSType2_2	Acct Descr	2008
Transaction Summary				996.66
3 Balance Forward (Deficit)				
4 Revenue	45 Rev-S&A Alloc	44245 S & A Allocation		20,000.00
			45 Rev-S&A Alloc Total	20,000.00
4 Revenue Total				20,000.00
5 Expenses	50b Payroll	51105 Ft-Class-Reg		(11,080.09)
			51140 Sick Leave Buyout/Term	(280.08)
	50b Payroll Total			(11,360.17)
	54 Benefits		52005 Oasi	(594.89)
			52010 Medicare	(139.07)
			52015 Cwu Retirement	(617.22)
			52045 Medical Aid And Industrial Ins	(38.83)
			52050 Health/Life & Dis	(1,713.97)
			52060 Unemployment Comp	(17.92)
	54 Benefits Total			(3,121.90)
	55 Goods/Svcs		53110 Misc Supplies	(322.27)
			53120 Office Supplies	(233.27)
			53125 Graphics & Photo Productions	(1,309.60)
			53130 Data Proc Supplies	(4.45)
			53151 Postage General Meter	(18.72)
			53153 Postage Bulk Permit	(653.15)
			53154 Bus Reply/Pst Due	(63.62)
			53160 Telephone	(336.00)
			53260 Rentals And Leases	(458.18)
			53281 Moving/Setup & Takedown	(136.47)
53300 Printing-Campus			(130.24)	
53310 Printing-Off Campus			(281.32)	
53325 Lite Refreshments For Meetings			(406.00)	
53400 Insurance			(155.74)	
55 Goods/Svcs Total			(6,015.08)	
64 Travel	53910 Motor Pool Services	(78.80)		
64 Travel Total			(78.80)	
60 Equipment/Software	53420 Equip - Inv - Noncap	(470.54)		
60 Equipment/Software Total			(470.54)	
5 Expenses Total				(21,046.49)
6 Transfers	83 Trnsf-INTRA	61101 FA- Intrafund Tranfers IN		5,493.21
			83 Trnsf-INTRA Total	5,493.21
6 Transfers Total				5,493.21
Transaction Summary Total				5,443.38
Ending Balances	1 Assets	01 Cash		7,376.95
		03 Rec		2.85
	1 Assets Total			7,379.80
	2 Liabilities	20 AP		(1,936.42)
2 Liabilities Total			(1,936.42)	
Ending Balances Total				5,443.38