

Source	FMS
Proj/Grt Descr	53434000 Sub Custodial

FY 2008 Financial Summary

Sum of Net Source (Use)						FY
FSType3_2	FSType1	FSType2_2	Acct Descr	Acctg Pd	Trans Descr	2008
Transaction Summary	3 Balance Forward (Deficit)					0.00
	4 Revenue	45 Rev-S&A Alloc	44245 S & A Allocation		1 S&A Base Allocation FY2008	151,754.00
					To SUB-REC Custodial	(151,754.00)
					9 SA Suppl - Payroll Exp - SC	31,095.00
	45 Rev-S&A Alloc Total					-
4 Revenue Total					-	
Transaction Summary Total						-
Ending Balances	1 Assets		01 Cash			(0.00)
	1 Assets Total					(0.00)
	2 Liabilities	20 AP				(0.00)
		24 Other Pay				-
2 Liabilities Total					(0.00)	
Ending Balances Total						(0.00)