

FY 2008 Financial Summary

Fund Source or (Use)						FY		
Proj/Grt Descr	FSType3_2	FSType1	FSType2_2	Acct Descr		2008		
53412000 S&A Theatre Arts	Transaction Summary	4 Revenue	45 Rev-S&A Alloc	44245 S & A Allocation		26,000.00		
			45 Rev-S&A Alloc Total				26,000.00	
		4 Revenue Total					26,000.00	
		5 Expenses	50b Payroll	51205 Ft-Admin-Reg				-
				50b Payroll Total				-
			52 Payroll-Std/Temp/Oth	51815 Student				(5,835.08)
				52 Payroll-Std/Temp/Oth Total				(5,835.08)
			54 Benefits	52005 Oasi				-
				52010 Medicare				-
				52015 Cwu Retirement				-
				52045 Medical Aid And Industrial Ins				(229.33)
				52050 Health/Life & Dis				-
				52060 Unemployment Comp				-
			54 Benefits Total				(229.33)	
			55 Goods/Svcs	53540 Freight				(3.52)
		55 Goods/Svcs Total				(3.52)		
		5 Expenses Total					(6,067.93)	
		Transaction Summary Total					19,932.07	
		Ending Balances	1 Assets	01 Cash				19,932.07
				1 Assets Total				19,932.07
2 Liabilities	20 AP				0.00			
	2 Liabilities Total				0.00			
Ending Balances Total					19,932.07			
53454000 Services and Activities	Transaction Summary	4 Revenue	45 Rev-S&A Alloc	44245 S & A Allocation		9,000.00		
			45 Rev-S&A Alloc Total				9,000.00	
		4 Revenue Total					9,000.00	
		6 Transfers	83 Trnsf-INTRA				(9,000.00)	
			83 Trnsf-INTRA Total				(9,000.00)	
		6 Transfers Total					(9,000.00)	
		Transaction Summary Total					-	
		Ending Balances	1 Assets	01 Cash				-
1 Assets Total				-				
Ending Balances Total					-			