

Source	FMS
Proj/Grt Descr	53427500 University Rec Administration

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)					-
	4 Revenue	45 Rev-S&A Alloc	44245 S & A Allocation	1	S&A Base Allocation FY2008	329,860.00
					To REC Ctr Admin and Ops	(329,860.00)
				9	SA Suppl - Payroll Exp - RCAO	34,595.00
		12	To REC Ctr Admin and Ops	(34,595.00)		
	45 Rev-S&A Alloc Total					-
	4 Revenue Total					-
Transaction Summary Total						-
Ending Balances	1 Assets	01 Cash				(0.00)
		06 Oth Rec				-
	1 Assets Total					(0.00)
	2 Liabilities	20 AP				(0.00)
		21 Due to Oth				(0.00)
2 Liabilities Total					(0.00)	
Ending Balances Total						(0.00)